

PREFACE

Today we are living in the information age in which knowledge base industrial revolution is taking place. In such a situation, discovery & innovation are perceived to be more important to competitiveness than manufacturing.

Now that the computer is touching our lives in every aspect, it is high time those at the helm of affairs think of considering its relevance in studies before it is too late.

This project report is the final setup towards the completion of software development undertaken at the Divine Total Solutions, Rajkot as a fulfillment towards the Fourth Semester of M.Sc. (I.T. &C.A.) course conducted at Shree M. & N. Virani Science College, Rajkot.

ACKNOWLEDGEMENT

Most successful feats involve efforts of many people. This Project is no exception. It is our pleasure to take this opportunity to thank all those who helped us directly or indirectly in development of the project.

Firstly Shree M. & N. Virani Science College, Rajkot for giving us a chance to obtain project. We are very much thankful to our Project Guide Mr. Chirag Jagani and our Lecturers for their unconditional and unbiased support. Their constant encouragement and co-operation have been a source of inspiration for us all the time. We thank Mr. Stavan Patel (Head of Department in M.Sc. (I.T. & C.A.) Shree M. & N. Virani Science College, Rajkot) for his kind support throughout the project.

We also want to thank Mr. Kalpesh Padhariya our project leader for guiding us through the project. We thank people at Divine Total Solutions for providing us opportunity of working on projects. This has given us the industry perspective of many issues involved in the process of project development. The people and atmosphere of Divine Total Solutions has given us a rich repertoire of experiences, which will always guide us throughout our career.

And finally, our sincere thanks to our batch-mates, who had provided us with innumerable discussions on many technicalities and friendly tips. Without their cordial and friendly support, this activity has been much tougher.

We are also thankful to our Parents, Friends and others for their opinions and support in the development.

Shweta Datta

Bhavesha Pishavadiya

Vrutti Hirpara

COMPANY PROFILE

Divine Total Solutions is professionally managed software Services Company located at Rajkot, India.

Divine Total Solutions is committed to absolute excellence. That is why our corporate focus is on speed, reliability, and performance. We continually strive to optimize every possible aspect of our service. Further, with the help of cutting edge technology and premium hardware, we are able to provide a service second to none in the industry, guaranteed!

Divine Total Solutions realizes customers are our most valuable assets. This is why we constantly strive to exceed their expectations and create new standards of service and quality. We approach each opportunity with enthusiasm, creativity, and an unlimited passion for perfection. To achieve this, we continue to innovate new features and offer first rate customer support coupled with extremely competitive pricing.

The company's vision is global software services. Company offering value based software products and services through continuous application of knowledge contemporary technologies.

Divine Total Solutions is a leading Offshore Development company located in India focused on delivering the best and most cost-effective solutions to our clients in areas such as e-finance, e-business, healthcare, and media. We provides offshore software development and maintenance services ("off sourcing") for companies ranging from the Global 2000 to promising start-ups Combining proven expertise in technology, and domain expertise.

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CHAPTER-1

Introduction

- A. Project Summary*
- B. Purpose*
- C. Scope*
- D. Technologies and Literature Review*

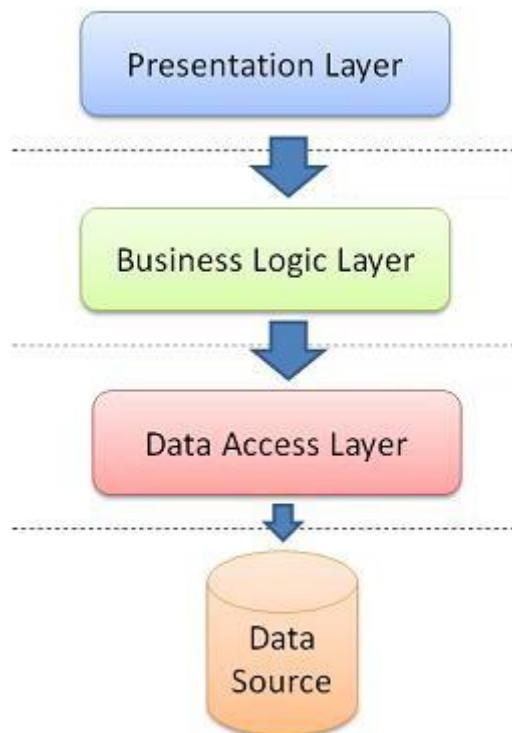
PROJECT SUMMARY

“Divine ERP” is used for maintaining accounts and stock management. User can also manage Contacts. User can also generate reports like Balance Sheet, Ledger, Profit and Loss, Trading, Stock Summary, Stock Detail and Tax Summary. And VAT Reports like Form 201A and Form 201B.

Some advance features like maintaining database concurrency in multiuser environment is also provided to avoid data loss.

“Divine ERP” doesn't require any manual work, it maintains all the data automatically and **“Divine ERP”** is designed in such a way that even a novice user can easily adopt the whole new computerized system.

“Divine ERP” is a 3-layer architecture application. The flow of system goes from Presentation Layer to Business Layer and then to Data Access Layer and vice versa.



PURPOSE

The purpose of developing "***Divine ERP***" is to reduce the manual work and errors by saving time and money. People will be diverted to the computerized era by maintaining their data in centralized server.

SCOPE

The “***Divine ERP***” is developed with WPF and Microsoft SQL Server 2008 Enterprise Edition; this makes it more flexible for future enhancements.

TECHNOLOGY AND LITERATURE REVIEW

WPF

Windows Presentation Foundation (WPF) is a next-generation presentation system for building Windows client applications with visually stunning user experiences. With WPF, you can create a wide range of both standalone and browser-hosted applications.

The core of WPF is a resolution-independent and vector-based rendering engine that is built to take advantage of modern graphics hardware. WPF extends the core with a comprehensive set of application-development features that include Extensible Application Mark-up Language (XAML), controls, data binding, layout, 2-D and 3-D graphics, animation, styles, templates, documents, media, text, and typography. WPF is included in the Microsoft .NET Framework, so you can build applications that incorporate other elements of the .NET Framework class library.

WPF offers additional programming enhancements for Windows client application development. One obvious enhancement is the ability to develop an application using both *mark-up* and *code-behind*. You generally use Extensible Application Mark-up Language (XAML) mark-up to implement the appearance of an application while using managed programming languages (code-behind) to implement its behaviour.

Mark-up

XAML is an XML-based mark-up language that is used to implement an application's appearance declaratively. It is typically used to create windows, dialog boxes, pages, and user controls, and to fill them with controls, shapes, and graphics.

Code-Behind

The main behaviour of an application is to implement the functionality that responds to user interactions, including handling events (for example, clicking a menu, tool bar, or button) and calling business logic and data access logic in response. In WPF, this behaviour is generally implemented in code that is associated with mark-up. This type of code is known as code-behind.

This separation of appearance and behaviour has the following benefits:

- Development and maintenance costs are reduced because appearance-specific mark-up is not tightly coupled with behaviour-specific code.
- Development is more efficient because designers can implement an application's appearance simultaneously with developers who are implementing the application's behaviour.
- Multiple design tools can be used to implement and share XAML mark-up, to target the requirements of the application development contributors; Microsoft Expression Blend provides an experience that suits designers, while Visual Studio 2005 targets developers.
- Globalization and localization for WPF applications is greatly simplified

The following are some of the most dramatic changes that WPF ushers into the Windows programming world:

- **A web-like layout model.** Rather than fix controls in place with specific coordinates, WPF emphasizes flexible flow layout that arranges controls based on their content. The result is a user interface that can adapt to show highly dynamic content or different languages.
- **A rich drawing model.** Rather than painting pixels, in WPF you deal with *primitives*—basic shapes, blocks of text, and other graphical ingredients. You also have new features, such as true transparent controls, the ability to stack multiple layers with different opacities, and native 3-D support.
- **A rich text model.** After years of substandard text handling, WPF finally gives Windows applications the ability to display rich, styled text anywhere in a user interface. You can even combine text with lists, floating figures, and other user interface elements. And if you need to display large amounts of text, you can use advanced document display features such as wrapping, columns, and justification to improve readability.
- **Animation as a first-class programming concept.** In WPF, there's no need to use a timer to force a form to repaint it. Instead, animation is an intrinsic part of the framework. You define animations with declarative tags, and WPF puts them into action automatically.
- **Support for audio and video media.** Previous user interface toolkits, such as Windows Forms, were surprisingly limited when dealing with multimedia. But WPF includes support for playing any audio or video file supported by Windows Media Player, and it allows you to play more than one media file at

once. Even more impressively, it gives you the tools to integrate video content into the rest of your user interface, allowing you to pull off exotic tricks such as placing a video window on a spinning 3-D cube.

- **Styles and templates.** Styles allow you to standardize formatting and reuse it throughout your application. Templates allow you to change the way any element is rendered, even a core control such as the button. It's never been easier to build modern skinned interfaces.
- **Commands.** Most users realize that it doesn't matter whether they trigger the Open command through a menu or through a toolbar; the end result is the same. Now that abstraction is available to your code, you can define an application command in one place and link it to multiple controls.
- **Declarative user interface.** Although you can construct a WPF window with code, Visual Studio takes a different approach. It serializes each window's content to a set of XML tags in a XAML document. The advantage is that your user interface is completely separated from your code, and graphic designers can use professional tools to edit your XAML files and refine your application's front end. (XAML is short for Extensible Application Mark-up Language.)
- **Page-based applications.** Using WPF, you can build a browser-like application that lets you move through a collection of pages, complete with forward and back navigation buttons. WPF handles the messy details such as the page history. You can even deploy your project as a browser-based application that runs right inside Internet Explorer.

Extensible Application Mark-up Language (XAML)

XAML is a declarative mark-up language. As applied to the .NET Framework programming model, XAML simplifies creating a UI for a .NET Framework application. You can create visible UI elements in the declarative XAML mark-up, and then separate the UI definition from the run-time logic by using code-behind files, joined to the mark-up through partial class definitions. XAML directly represents the instantiation of objects in a specific set of backing types defined in assemblies. This is unlike most other mark-up languages, which are typically an interpreted language without such a direct tie to a backing type system. XAML enables a workflow where separate parties can work on the UI and the logic of an application, using potentially different tools.

When represented as text, XAML files are XML files that generally have the .xaml extension. The files can be encoded by any XML encoding, but encoding as UTF-8 is typical.

The following example shows how you might create a button as part of a UI. This example is just intended to give you a flavour of how XAML represents common UI programming metaphors.

```
<StackPanel>
  <Button Content="Click Me"/>
</StackPanel>
```

XAML Syntax

XAML Object Element

An object element typically declares an instance of a type. That type is defined in the assemblies that provide the backing types for a technology that uses XAML as a language.

Object element syntax always starts with an opening angle bracket (<). This is followed by the name of the type where you want to create an instance. (The name can possibly include a prefix, a concept that will be explained later.) After this, you can optionally declare attributes on the object element. To complete the object element tag, end with a closing angle bracket (>). You can instead use a self-closing form that does not have any content, by completing the tag with a forward slash and closing angle bracket in succession (/>).

Attribute Syntax

Properties of an object can often be expressed as attributes of the object element. Attribute syntax names the property that is being set in attribute syntax, followed by the assignment operator (=). The value of an attribute is always specified as a string that is contained within quotation marks.

Attribute syntax is the most streamlined property setting syntax and is the most intuitive syntax to use for developers who have used mark-up languages in the past.

```
<Button Background="Blue" Foreground="Red" Content="This is a button"/>
```

Property Element Syntax

For some properties of an object element, attribute syntax is not possible, because the object or information necessary to provide the property value cannot be adequately expressed within the quotation mark and string restrictions of attribute syntax. For these cases, a different syntax known as property element syntax can be used.

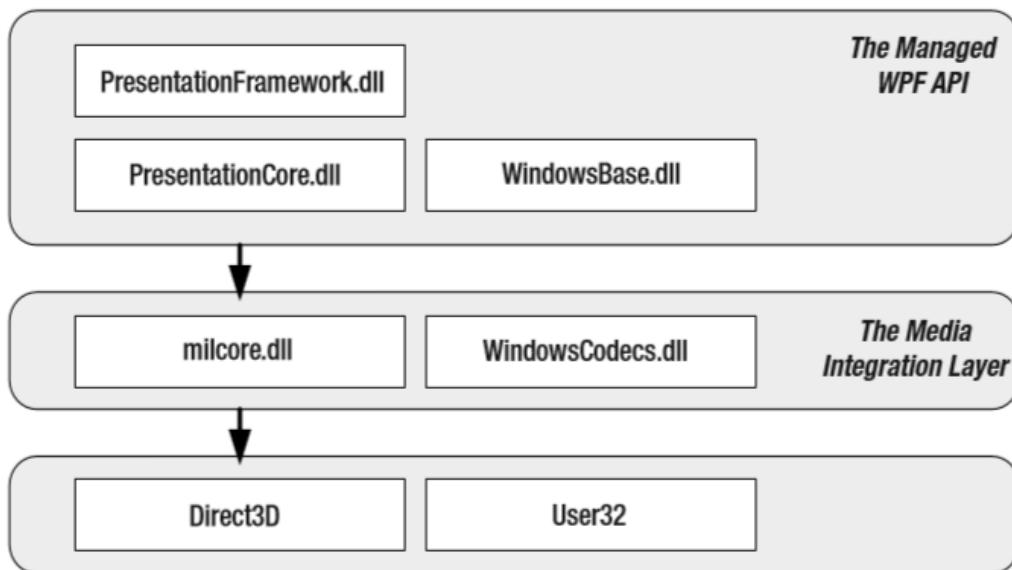
The syntax for the property element start tag is `<typeName.propertyName>`. Generally, the content of that tag is an object element of the type that the property takes as its value. After specifying content, you must close the property element with an end tag. The syntax for the end tag is `</typeName.propertyName>`.

If attribute syntax is possible, using the attribute syntax is typically more convenient and enables a more compact mark-up, but that is often just a matter of style, not a technical limitation.

```
<Button>
  <Button.Background>
    <SolidColorBrush Color="Blue"/>
  </Button.Background>
  <Button.Foreground>
    <SolidColorBrush Color="Red"/>
  </Button.Foreground>
  <Button.Content>
    This is a button
  </Button.Content>
</Button>
```

The Architecture of WPF

WPF uses a multi-layered architecture. At the top, your application interacts with a high-level set of services that are completely written in managed C# code. The actual work of translating .NET objects into Direct3D textures and triangles happens behind the scenes, using a lower-level unmanaged component called `milcore.dll`. `milcore.dll` is implemented in unmanaged code because it needs tight integration with Direct3D and because it's extremely performance-sensitive.



- **PresentationFramework.dll** This holds the top-level WPF types, including those that represent windows, panels, and other types of controls. It also implements higher-level programming abstractions such as styles. Most of the classes you'll use directly come from this assembly.
- **PresentationCore.dll** This holds base types, such as `UIElement` and `Visual`, from which all shapes and controls derive. If you don't need the full window and control abstraction layer, you can drop down to this level and still take advantage of WPF's rendering engine.
- **WindowsBase.dll** This holds even more basic ingredients that have the potential to be reused outside of WPF, such as `DispatcherObject` and `DependencyObject`, which introduces the plumbing for dependency properties (a topic you'll explore in detail in Chapter 4).
- **milcore.dll** This is the core of the WPF rendering system and the foundation of the Media Integration Layer (MIL). Its composition engine translates visual elements into the triangle and textures that Direct3D expects. Although `milcore.dll` is considered part of WPF, it's also an essential system component.

for Windows Vista and Windows 7. In fact, the Desktop Window Manager (DWM) uses milcore.dll to render the desktop.

- **WindowsCodecs.dll** This is a low-level API that provides imaging support (for example, processing, displaying, and scaling bitmaps and JPEGs).
- **Direct3D** This is the low-level API through which all the graphics in a WPF application are rendered.
- **User32** This is used to determine what program gets what real estate. As a result, it's still involved in WPF, but it plays no part in rendering common controls.

The most important fact that you should realize is Direct3D renders *all* the drawing in WPF. It doesn't matter whether you have a modest video card or a much more powerful one, whether you're using basic controls or drawing more complex content, or whether you're running your application on Windows XP, Windows Vista, or Windows 7. Even two-dimensional shapes and ordinary text are transformed into triangles and passed through the 3-D pipeline.

Web Service

- Web Service is an application that is designed to interact directly with other applications over the internet. In simple sense, Web Services are means for interacting with objects over the Internet.
- Web Service is
 - Language Independent
 - Protocol Independent
 - Platform Independent
 - It assumes stateless service architecture.

History of Web Service

- Initially Object - Oriented Language comes which allow us to interact with two object within same application.
- Then comes Component Object Model (COM) which allows interacting two objects on the same computer, but in different applications.
- Then comes Distributed Component Object Model (DCOM) which allows interacting two objects on different computers, but within same local network.

- And finally the web services, which allows two objects to interact over the internet. That is it allows interacting between two objects on different computers and even not within the same local network.

Web Service Communication

Web Services communicate by using standard web protocols and data formats, such as

- HTTP
- XML
- SOAP

Web Service messages are formatted as XML, a standard way for communication between two incompatible systems. And this message is sent via HTTP, so that they can reach to any machine on the internet without being blocked by a firewall.

SOAP

SOAP is remote function calls that invokes methods and executes them on a remote machine and translates the object communication into XML format. In short, SOAP is the way by which method calls are translated into XML format and sent via HTTP.

WSDL

WSDL stands for Web Service Description Language, a standard by which a web service can tell clients what messages it accepts and which results it will return.

WSDL contains every details regarding using a web service

- Method and Properties provided by the web service
- URLs from which those methods can be accessed.
- Data Types used.
- Communication Protocol used.

UDDI

UDDI allows you to find web services by connecting to a directory.

Discovery or .Disco Files

Discovery files are used to group common services together on a web server.

Discovery files .Disco and .VsDisco are XML based files that contains link in the form of URLs to resources that provides discovery information for a web service.

.Disco File (static)

.Disco File contains

- URL for the WSDL
- URL for the documentation
- URL to which SOAP messages should be sent.

A static discovery file is an XML document that contains links to other resources that describe web services.

.VsDisco File (dynamic)

A dynamic discovery files are dynamic discovery document that are automatically generated by VS.Net during the development phase of a web service.

THIRD PARTY COMPONENTS USED

- DevExpress 12.0.2
- Win CHM

CHAPTER-2

Project Management

- A. Project Plan*
- B. Milestones & Deliverables*
- C. Roles & Responsibilities*
- D. Project Scheduling*

PROJECT PLAN

In the development of this project, we will first check to see if our project is feasible functionally, technically and economically. Then we **collect the requirements** from the end users and analyse it. We also **analyse** similar systems to get an exact idea of how to create this system. Hence, we gather all the requirements which we need to develop our system. Then, after thoroughly understanding the need of end user, we will develop the **Graphical User Interface (GUI)**.

The GUI is viewed by the user and the user communicates with the system and hence, it should be appealing and attractive. After this comes the **coding part**, which involves handling databases and manages queries and forms etc. There are certain coding standards to be followed so that the flow of program is easily understood.

Testing will ensure that our system will work efficiently using all valid values and does not give errors. To test the system we have to perform unit testing, module testing and finally the system testing.

To **Maintain system** up to date with the changes in the organization and ensuring it meets the goals of the organization by implementing changes to the system when necessary.

MILESTONES AND DELIVERABLES

Timeliness is an important consideration for any project. Time duration for my project was 15 weeks. The various tasks related to the development of my project were scheduled according to the activities in the Structured Analysis Strategy. The timings of my project are summarized in the following chart called Gantt chart.

Sr. No.	Task Name	Duration	Start	Finish	January 2013			February 2013			March 2013			April 2013			
					31/12	07/01	14/01	21/01	28/01	04/02	11/02	18/02	25/02	04/03	11/03	18/03	25/03
1	System Study	13 days	Tue 01/01/13	Wed 16/01/13													
2	Design and Code	42 days	Thu 17/01/13	Wed 06/03/13													
3	Testing and Bug Fixing	25 days	Thu 07/03/13	Fri 05/04/13													

Gantt chart of Project

ROLES AND RESPONSIBILITIES

Shweta Datta – As a Software developer, my role was to analyse module for development, UI design, Integration of modules with system, Testing modules, Bug resolution, Co-ordinating with team members for project development.

My Main task was UI design, create setup and transaction forms and Write help file of application and open it with respective module and form.

Vrutti Hirpara - As a Software developer, my role was to analyse module for development, Integration of modules with system, Testing modules, Bug resolution, Co-ordinating with team members for project development.

My Main task was to generate reports, generate drill down of reports, create report templates, design print preview of it and report editing.

Bhavesha Pishavadiya - As a Software developer, my role was to analyse module for development, Integration of modules with system, Testing modules, Bug resolution, Co-ordinating with team members for project development.

My Main task was to perform Server – Client communication, Server Client Version Management, Database Creation, Server Registration, Website and Web service, Transaction Management, Update Application, Module downloading, Company management and user rights management.

PROJECT SCHEDULING

Software Life Cycle Phase	Completion Date
System Study	15/01/2013
Design & Coding	05/03/2013
Testing& Bug Fixing	03/04/2013

CHAPTER-3

System Requirements and Study

- A. *User Characteristics*
- B. *Hardware & Software Specification*
- C. *Constraints*
 - 1) *Regulatory Policies*
 - 2) *Hardware Limitations*
 - 3) *Interfaces to Other Applications*
 - 4) *Parallel Operations*
 - 5) *Reliability Requirements*
 - 6) *Criticality of the Application*
 - 7) *Safety and Security Consideration*

USER CHARACTERISTICS

“Divine ERP” is having two types of users one Administrator and other is Operator/User, in further development it may have users with specific role.

HARDWARE & SOFTWARE SPECIFICATION

SERVER:

- Operating System:
 - Server OS(Preferable): Windows Server 2003 or higher
OR
 - Desktop OS: Windows 7 or higher.
- Minimum Hardware Requirements:
 - RAM: 1GB or higher
 - Processor: 2 GHz or higher
 - Minimum Free Disk Space: 150 MB
- Note: ERP Server and SQL Server must be on same computer.
- SQL Server 2008 or higher version.
- Windows Installer 3.1 or higher version.
- .Net Framework 4.0 or higher version.

CLIENT:

- Operating System:
 - Desktop OS: Windows XP or higher
- Minimum Hardware Requirements:
 - RAM: 1GB or higher
 - Processor: 2 GHz or higher
 - Minimum Free disk space: 150 MB.
- .Net Framework 4.0 or higher version.

CONSTRAINTS

There are some constraints defined for the system. The topics are described as below.

Regulatory Policies:

There are some rules or polices which must be followed to operate the software.

The application can run only if Microsoft .NET Framework 4.0 and Microsoft SQL Server 2008 is installed.

Hardware Limitations

Microsoft .NET Framework 4.0 requires at least 512MB of RAM and processor must be of 1 GHz or higher.

Interfaces to Other Applications

Currently this application is independent and hence it is not dependent on any other application.

Parallel Operations

This system is parallel processing so, system is parallel to edit available database and all effect will be shown at a time.

Reliability Requirements

There is no such reliability other than Microsoft .NET Framework 4.0 and Microsoft SQL Server 2008.

Criticality of the Application

If the system is of lower configuration and the user operates on larger Forms or database then there may be chances of memory overflow. This problem is mainly related with operating system memory management but we can neglect it for regular operation of software.

Safety and Security Consideration

This application is designed for normal users or computer operators so currently basic authentication feature is implemented.

CHAPTER-4

System Analysis

- A. Feasibility Study*
- B. Data Modeling*
- C. Functional and Behavioral Modeling*

FEASIBILITY STUDY

The feasibility study is not a full-fledged system study. Rather, the feasibility study is used to gather broad data to make a decision on whether to proceed with system study or not. System project feasibility is assessed in three principal ways Technical, Economical and Operational.

Technical Feasibility:

The system would be technically feasible as all the technical requirements are very minimal including only the basic hardware and software.

“*Divine ERP*” requires some basic hardware and software’s, which are commonly found and easily available to the users. So there are no special requirements to deploy “*Divine ERP*” on a user’s machine.

Economic Feasibility:

The organization has evaluated cost of hardware required for the system including the storage of data. The benefits expected from the system are studied to access reduced cost due to the new system.

The cost of hardware required to deploy “*Divine ERP*” is minimal.

Operational Feasibility:

In the system operational feasibility checks whether the user who is going to use the system is able to work with the software’s with which the system is coded and also the mind of the user going to use the system. If the user does not understand or is able to work on the system further development is of waste.

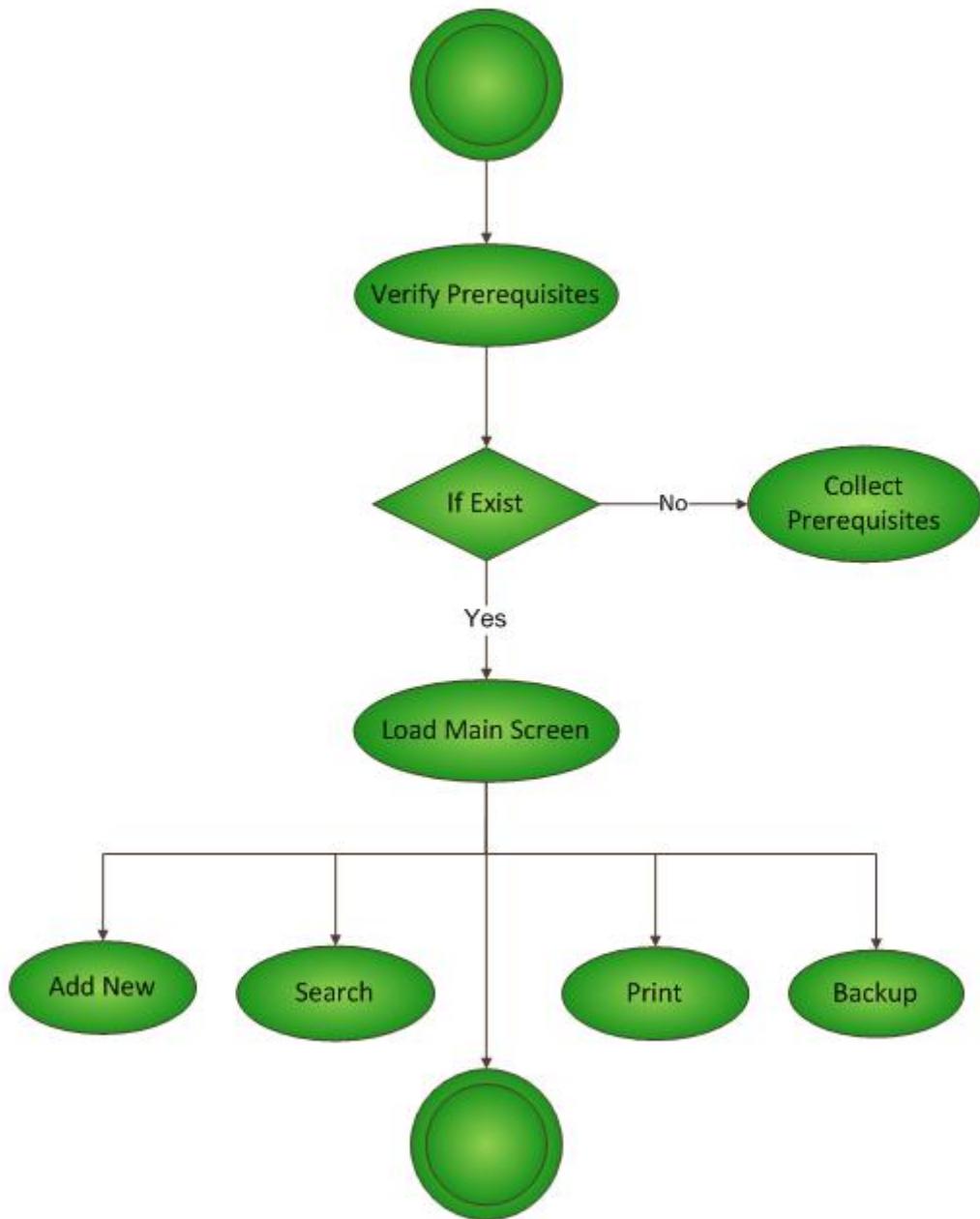
“*Divine ERP*” is having an easy user interface by which any novice user can also work on it very easily. The functionalities in “*Divine ERP*” are designed for the novice users.

Conclusion:

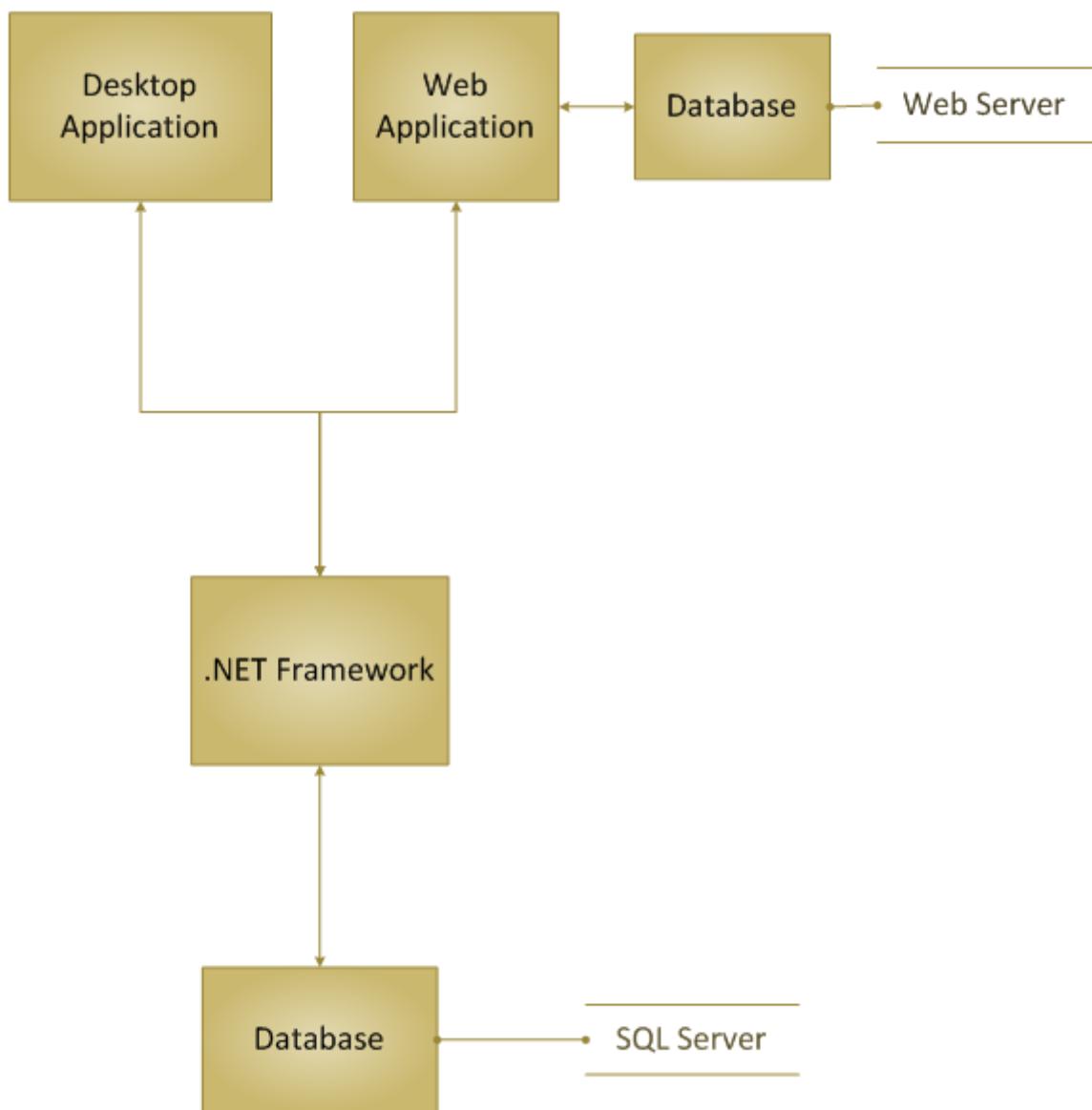
Thus this project has passed all the criteria and can be considered as a fully feasible project.

DATA MODELING

Activity Diagram:

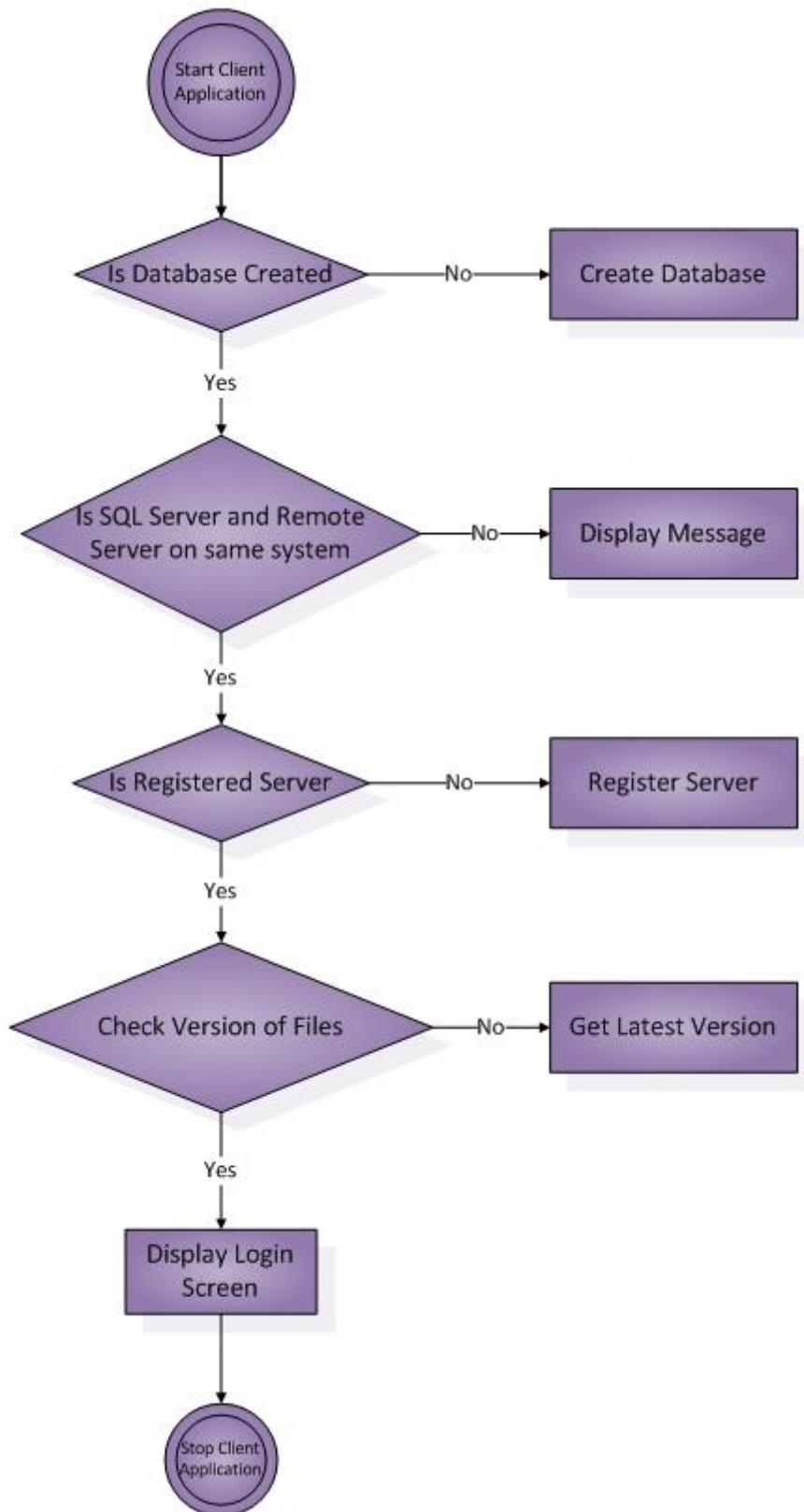


Component Diagram:

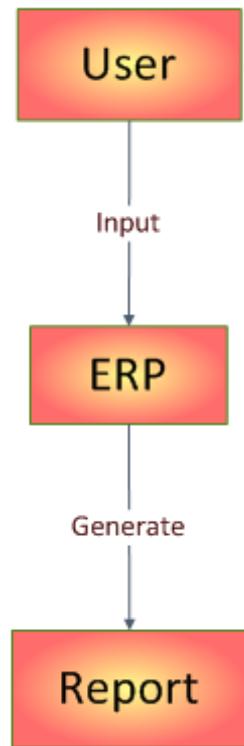


FUNCTIONAL AND BEHAVIORAL MODELING

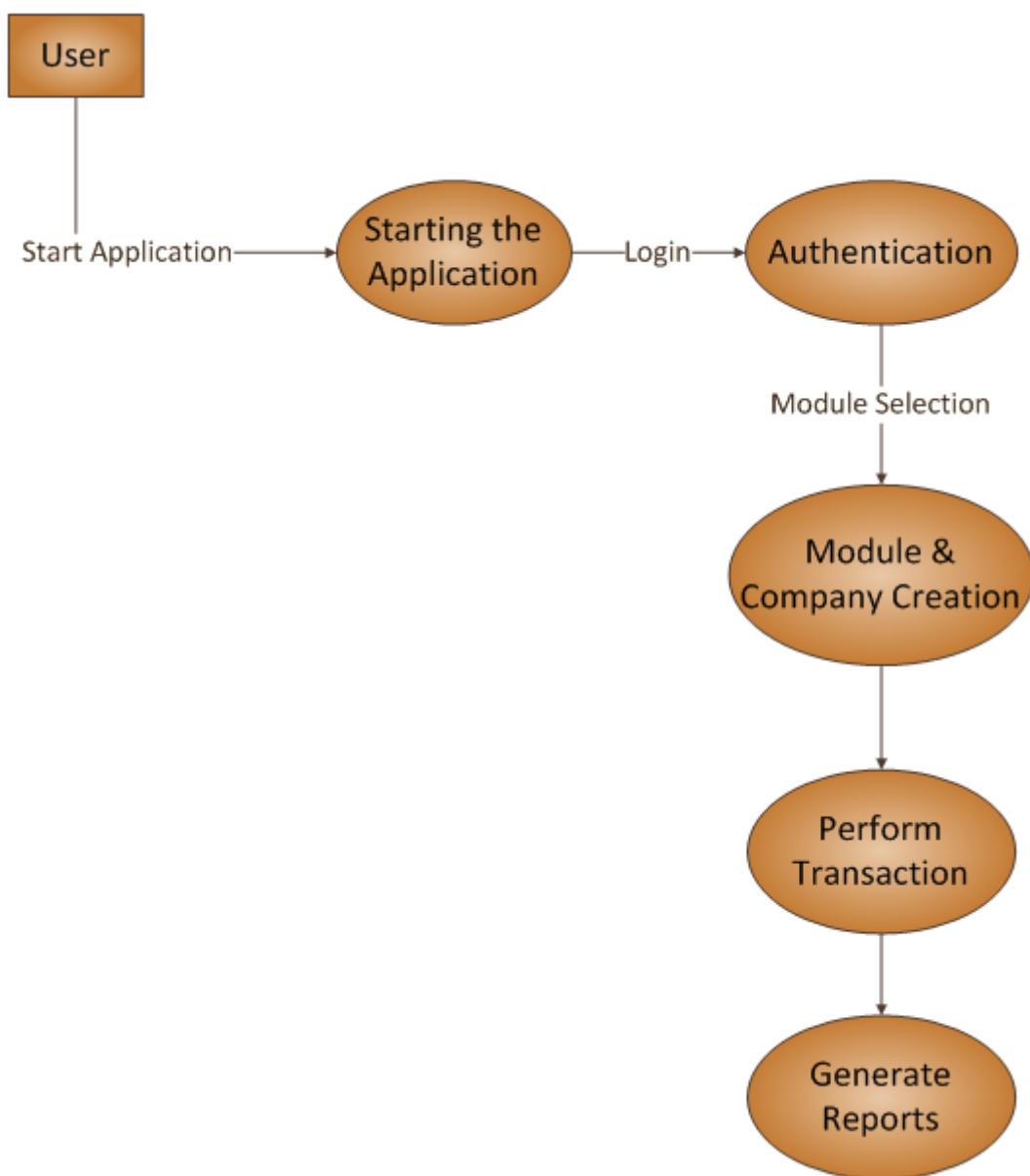
Basic Verification Flow Chart:



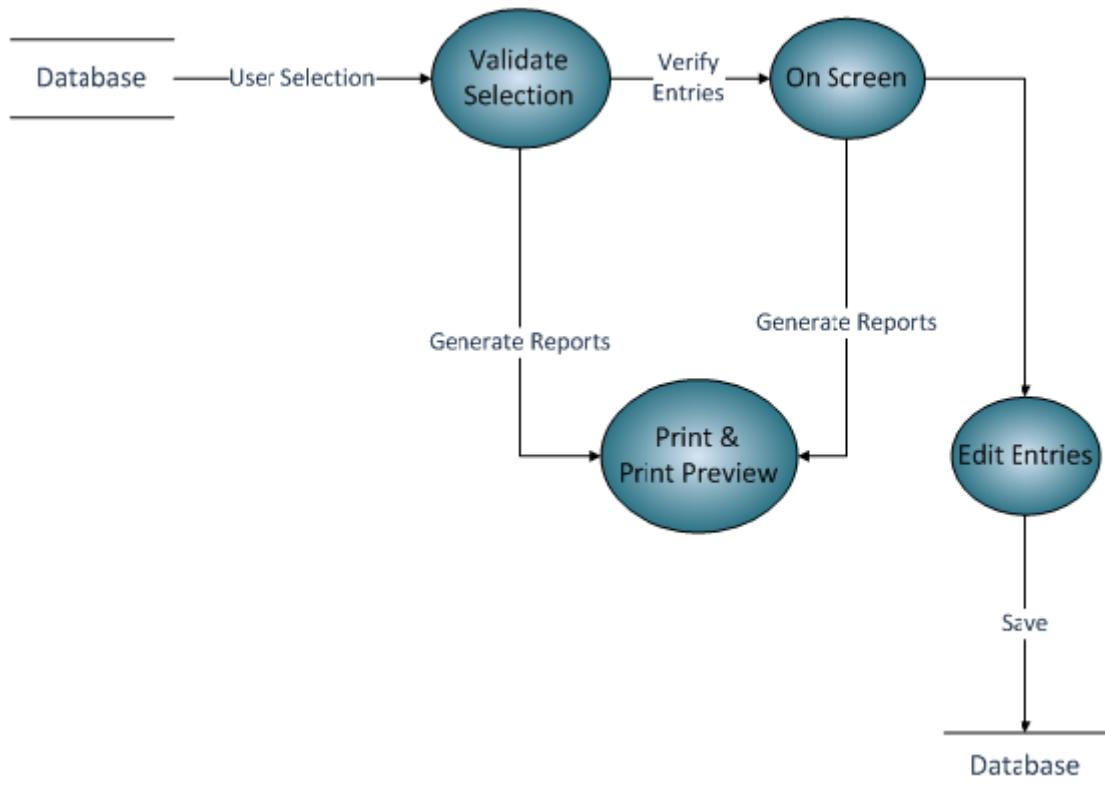
Context Diagram:



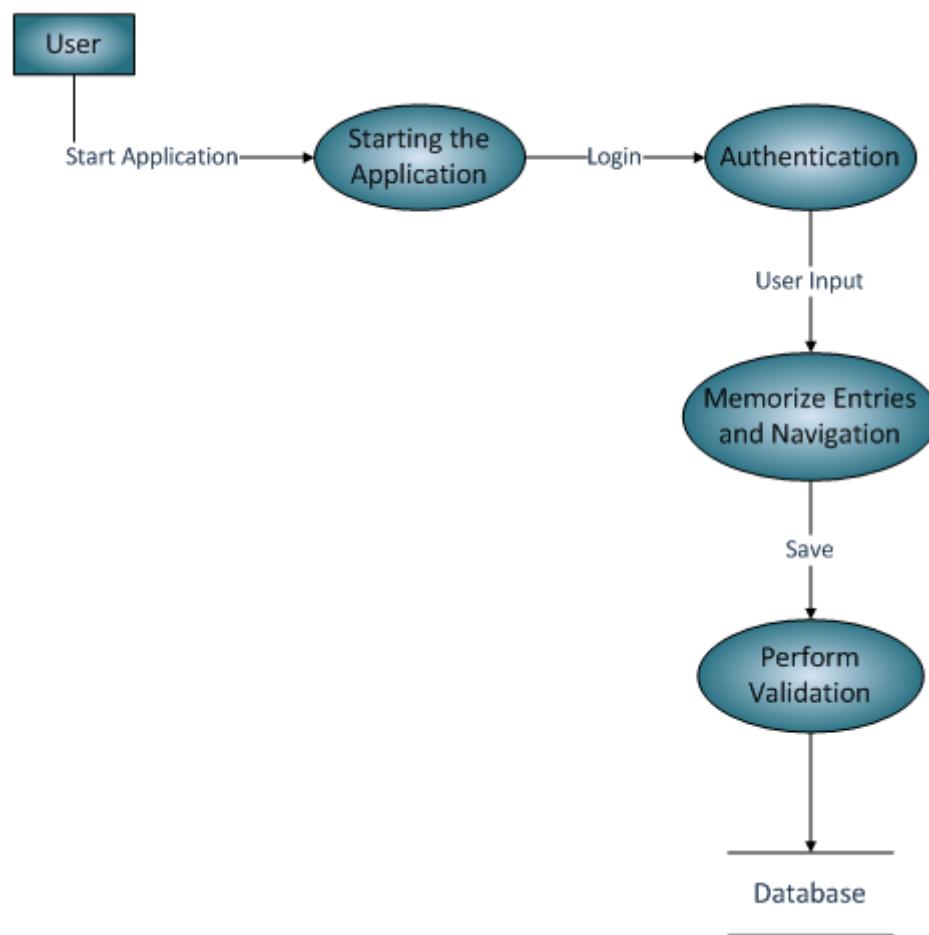
Level-1 Data Flow Diagram:



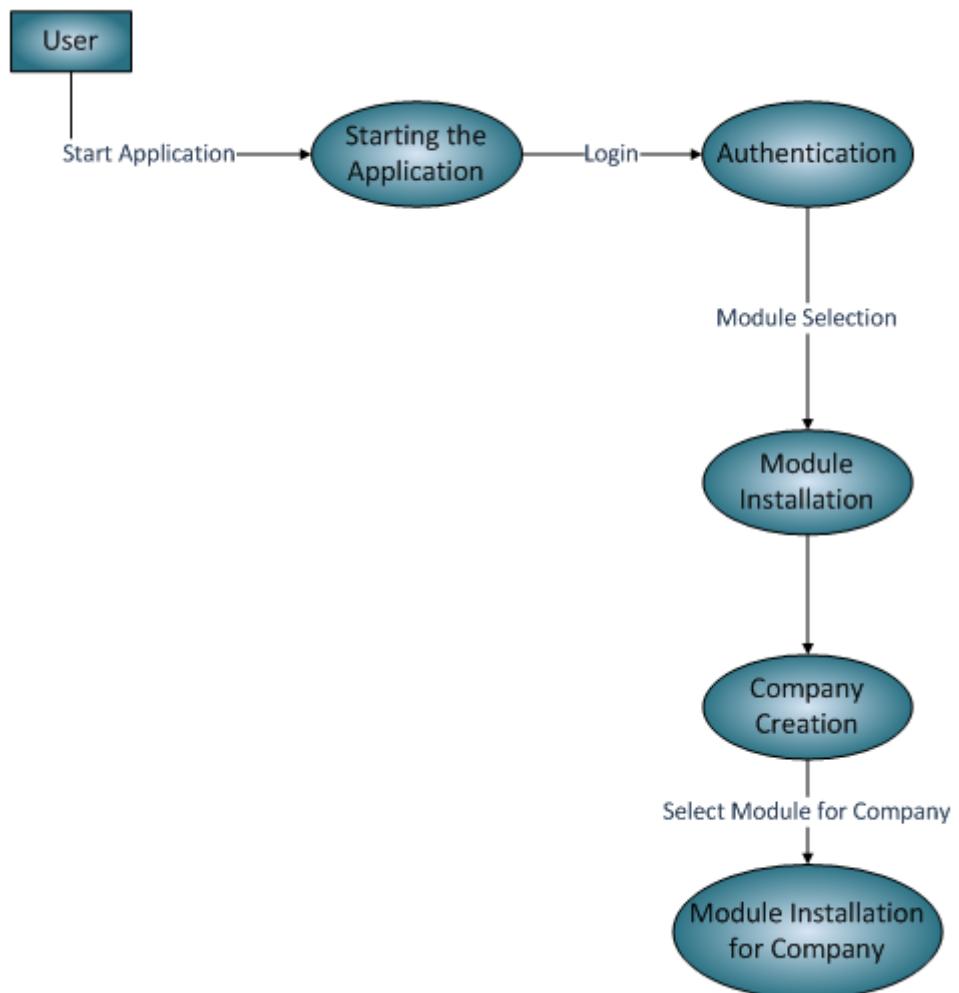
Level-2 Generate Reports:



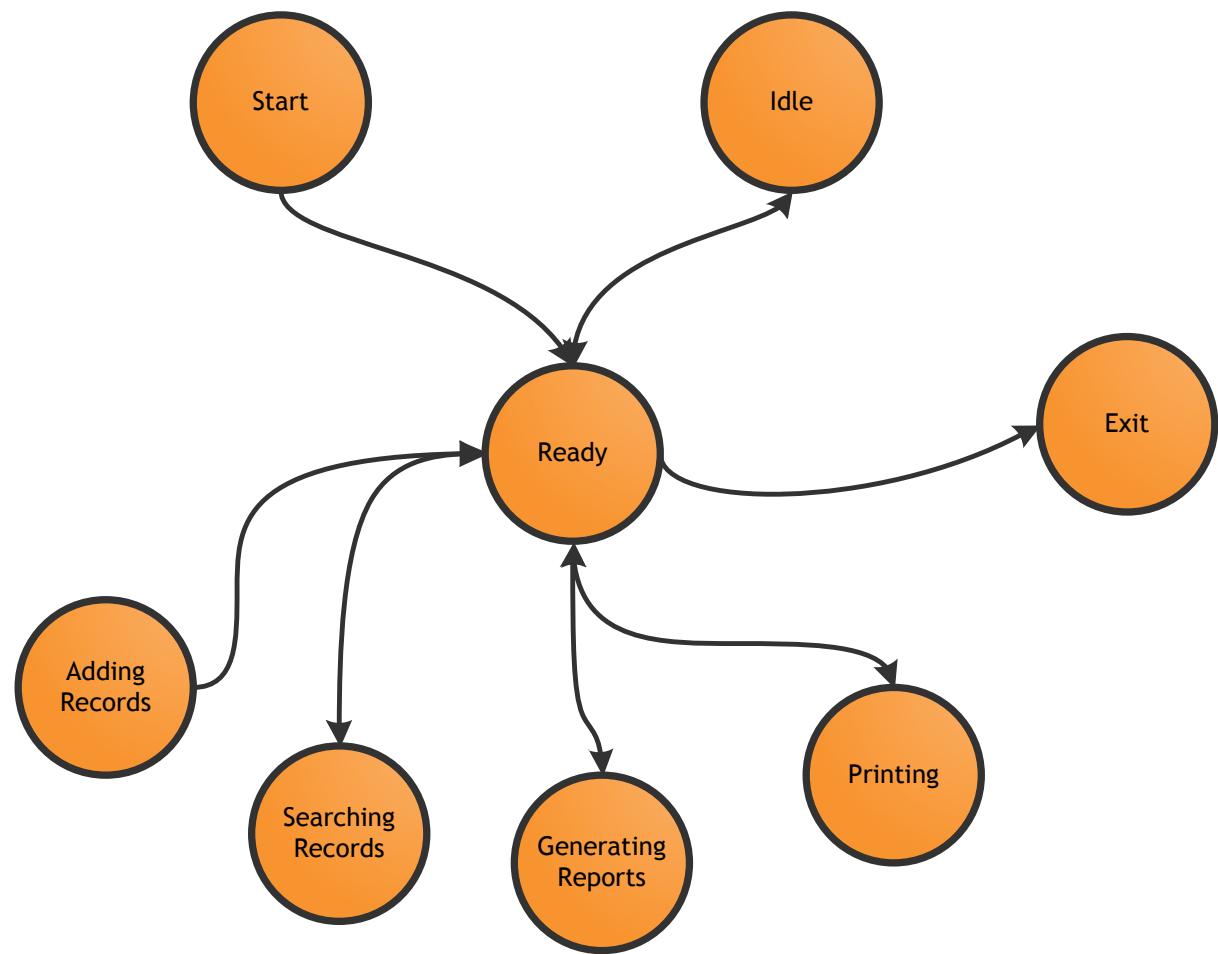
Level-2 Perform Transaction:



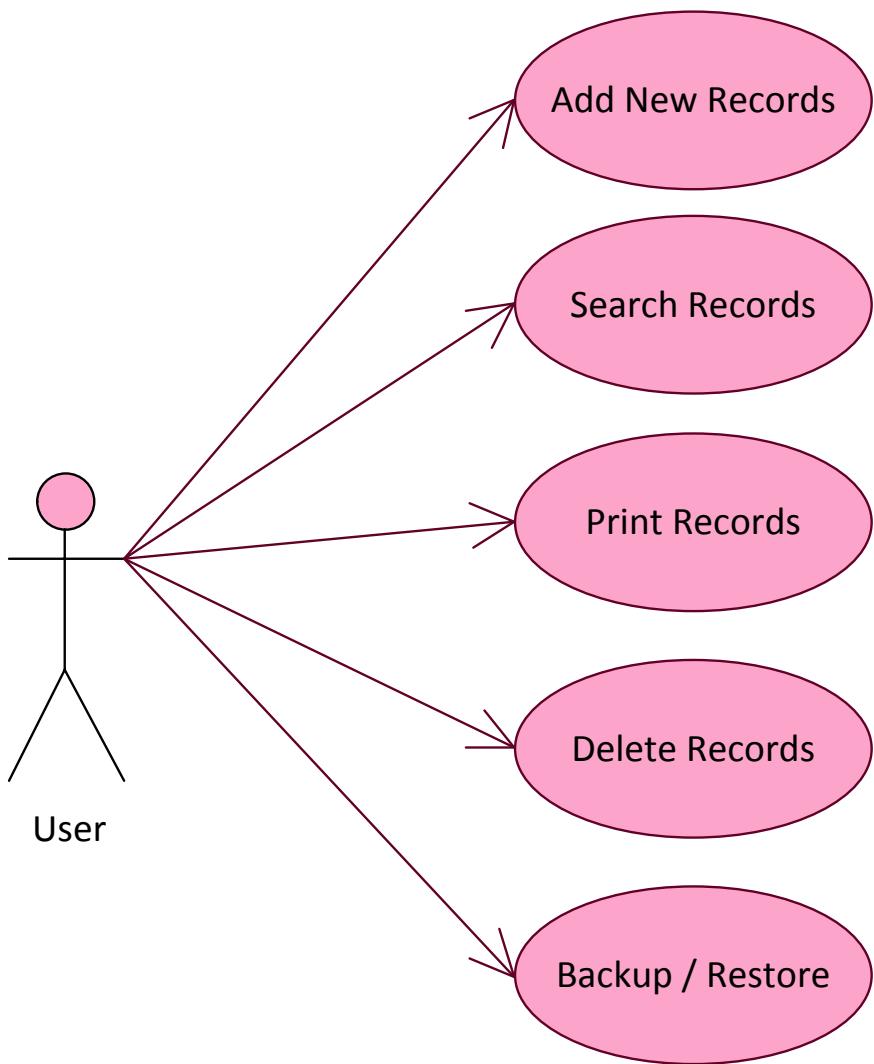
Module & Company Creation:



State Transition Diagram:



Use Case Diagram:



CHAPTER-5

Implementation Planning and Details

- A. Implementation Environment*
- B. Program Modules Specification*
- C. Security Features*

IMPLEMENTATION ENVIRONMENT

For implementation of this application client requires some minimum hardware configurations and software.

SERVER:

- Operating System:
 - Server OS(Preferable): Windows Server 2003 or higher
OR
 - Desktop OS: Windows 7 or higher.
- Minimum Hardware Requirements:
 - RAM: 1GB or higher
 - Processor: 2 GHz or higher
 - Minimum Free Disk Space: 150 MB
- Note: ERP Server and SQL Server must be on same computer.
- SQL Server 2008 or higher version.
- Windows Installer 3.1 or higher version.
- .Net Framework 4.0 or higher version.

CLIENT:

- Operating System:
 - Desktop OS: Windows XP or higher
- Minimum Hardware Requirements:
 - RAM: 1GB or higher
 - Processor: 2 GHz or higher
 - Minimum Free disk space: 150 MB.
- .Net Framework 4.0 or higher version.

PROGRAM / MODULES SPECIFICATION

“Divine ERP” is divided into following modules:

Login Screen

This is the gateway of “Divine ERP” to access other modules.

CMS

User can maintain contacts and their other information through this module.

Account

User can maintain his account and their transactions through this module.

Inventory

User can maintain items and its stock through this module.

Server

Admin can maintain user rights through this module.

SECURITY FEATURES

“**Divine ERP**” is using Microsoft SQL Server 2008 as backend. It provides security against unauthorized activities.

As the “**Divine ERP**” is designed for multiuser environment, data security against concurrency is maintained well.

CHAPTER-6

Testing

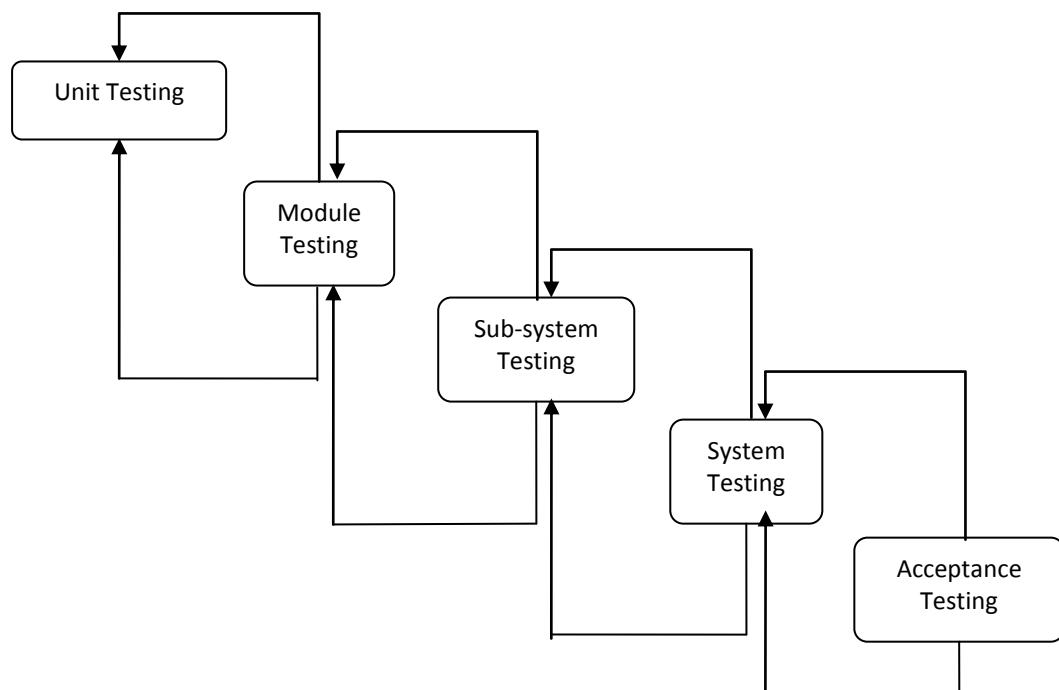
- A. *Testing Plan*
- B. *Testing Strategy*
- C. *Testing Method*
- D. *Test Cases*

TESTING PLAN

Software Testing has a dual function; it is used to identify the defects in program and it is used to help judge whether or not program is usable in practice. Thus software testing is used for validation and verification, which ensure that software conforms to its specification and meets need of the software customer.

Developer resorted Alpha testing, which usually comes in after the basic design of the program has been completed. The project scientist will look over the program and give suggestions and ideas to improve or correct the design. They also report and give ideas to get rid of around any major problems. There is bound to be a number of bugs after a program have been created.

Analyse and check system representations such as the requirements document, design diagrams and program source code. They may be applied at all stages of the process.



Testing Steps

- **Branch coverage**

It is strategy in which test cases are designed to make each branch condition assume true & false values.

- **Conditional coverage**

In this testing test cases are designed to make each component of composite conditional expression both true & false.

TESTING STRATEGY

Below are types of testing which we have done on this project.

➤ **Unit Testing**

Software products are normally tested first at the individual component (unit) level. Unit Testing (or module testing) is the testing of different units (or modules) of a system in isolation.

➤ **Integration Testing**

After testing all the components individually the components are slowly integrated and tested at each level of integration. That is called integration testing.

➤ **System Testing**

Finally the fully integrated system is tested that is called system testing.

TESTING METHODS

Statistical Testing

Statistical Testing is used to test the program's performance and reliability and to check how it works under operational conditions. Tests are design to reflect the actual user inputs and their frequency.

The stages involved in the statistical analysis for this system are as follows:

- Control flow analysis
- Unreachable code
- Unconditional branches into loops
- Data use analysis
- Variable used before initialization
- Variables declared but never used
- Variables assigned twice but never used between assignments
- Possible array bound violations
- Declare variables
- Interface analysis
- Parameter type mismatches
- Parameter number mismatches
- Non usage of the result of functions
- Uncalled functions and procedures
- Storage management faults
- Out of Bound- Program's non-volatile memory

Object Testing

Object testing is a test object components, which are often larger than single function. Here following activities have taken place.

- Testing the individual operations associated with object.
- Testing individual classes
- Testing cluster of objects
- Testing object-oriented system

Black-Box Testing

In Black-Box Testing or Functional Testing, Developers are concerned about the output of the module and software, i.e. whether the software gives proper output as per the requirements or not. In another words, this testing aims to test behaviour of program against its specification without making any reference to the internal structure of the internal structure of the program or the algorithms used. Therefore the source code is not needed, and so even purchased modules can be tested. The program just gets a certain input and its functionality is examined by observing the output.

This can be done in the following way:

- Input Interface
- Processing
- Output Interface

The certain programs get certain inputs. Then the program does its jobs and generates a certain output, which is collected by a second interface. This result is then compared to the expected output, which has been determined before the test.

White Box Testing

White box testing is an important primary testing approach. Here code is inspected to see what it does. This test is designed to check the code. Code is tested using code scripts, driver, etc. which are employed to directly interface with and drive the code.

The tester can analyse code and use the knowledge about the structure of a component to drive the test data.

Performance Testing

Performance testing is design to test the runtime performance of the system within the context of the system. This test is performed at module level as well as at system level. Individual modules developed by Developers are tested for required performance.

Condition Testing

Condition testing is a test case design method that exercise the logical conditions contained in a program module. If the condition is incorrect, then at least one part of the condition is correct.

It may include

- Boolean variable error
- String index out of bound error
- Input Output Connection Exceptions
- Parsing errors
- Database Connection Exception

Finally, the project was tested through Black Box testing and the results were perfect.

TEST CASES

General Module

Locations

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Location Type	Display an error message	“Location cannot be blank” message was displayed	Pass
2	If Blank Location Type	Display an error message	“Location Type cannot be blank” message was displayed	Pass

Currencies

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Currency Name	Display an error message	“Currency Name cannot be blank” message was displayed	Pass
2	If Blank Currency Code	Display an error message	“Currency Code cannot be blank” message was displayed	Pass
3	If Blank Currency Sign	Display an error message	“Currency Sign cannot be blank” message was displayed	Pass
4	If Blank Region	Display an error message	“Region Code cannot be blank” message was displayed	Pass

Department Names

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Department	Display an error message	“Department cannot be blank” message was displayed	Pass

CMS Module

Contact Adjectives

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Gender	Display an error message	“Gender cannot be blank” message was displayed	Pass
2	If Blank Adjective	Display an error message	“Adjective cannot be blank” message was displayed	Pass
3	If Blank Adjective Type	Display an error message	“Adjective Type cannot be blank” message was displayed	Pass

Regions

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Region	Display an error message	“Region cannot be blank” message was displayed	Pass
2	If Blank Region Type	Display an error message	“Region Type cannot be blank” message was displayed	Pass

Bank Names

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Bank Name	Display an error message	“Bank Name cannot be blank” message was displayed	Pass

Religions

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Religion	Display an error message	"Religion"	Pass

Caste

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Caste	Display an error message	"Caste cannot be blank" message was displayed	Pass
2	If Blank Religion	Display an error message	"Religion cannot be blank" message was displayed	Pass

Address Types

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Address Type	Display an error message	"Address Type"	Pass

Additional Information Type Group

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Additional Information Type Group	Display an error message	"Additional Information Type Group"	Pass

Contacts

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Gender	Display an error message	"Gender"	Pass
2	If Blank Name	Display an error message	"Name"	Pass

Additional Information Types

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Additional Information Type	Display an error message	"Additional Information Type cannot be blank" message was displayed	Pass
2	If Blank Additional Information Type Group	Display an error message	"Additional Information Type Group cannot be blank" message was displayed	Pass

Contact Category Types

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Contact Category Type	Display an error message	"Contact Category Type"	Pass

Bank Account Types

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Bank Account Type	Display an error message	"Bank Account Type"	Pass

Contact Relation Types

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Contact	Display an error message	"Contact cannot be blank" message was displayed	Pass
2	If Blank Relative	Display an error message	"Relative cannot be blank" message was displayed	Pass
3	If Blank Contact Gender	Display an error message	"Contact Gender cannot be blank" message was displayed	Pass
4	If Blank Relative Gender	Display an error message	"Relative Gender cannot be blank" message was displayed	Pass

Account Module

Setup Forms

Account Types

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Account Type	Display an error message	“Account Type cannot be blank” message was displayed	Pass
2	If Blank Account Nature	Display an error message	“Account Nature cannot be blank” message was displayed	Pass

Account Names

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Account	Display an error message	“Account cannot be blank” message was displayed	Pass
2	If Blank Account Type	Display an error message	“Account Type cannot be blank” message was displayed	Pass

Account Groups

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Account Group	Display an error message	“Account Group cannot be blank” message was displayed	Pass
2	If Blank Account Group Parent	Display an error message	“Account Group Parent cannot be blank” message was displayed	Pass

Accounts

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Account	Display an error message	"Account cannot be blank" message was displayed	Pass
2	If Blank Account Group	Display an error message	"Account Group cannot be blank" message was displayed	Pass

Voucher Reference Types

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Voucher Reference Type	Display an error message	"Voucher Reference Type"	Pass

Bank Document Types

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Bank Document Type	Display an error message	"Bank Document Type"	Pass

Account Categories

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Account Category	Display an error message	"Account Category"	Pass

Voucher Types

Sr. No .	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Voucher Type	Display an error message	“Voucher Type cannot be blank” message was displayed	Pass
2	If Blank Voucher Type Alias	Display an error message	“Voucher Type Alias cannot be blank” message was displayed	Pass
3	If Blank Head Account Flag	Display an error message	“Head Account Flag cannot be blank” message was displayed	Pass
4	If Blank Head Selection & Line Selection	Display an error message	“Head Selection & Line Selection cannot be blank” message was displayed	Pass
5	If Blank Head Account Type	Display an error message	“Head Account Type cannot be blank” message was displayed	Pass
6	If Blank Line Account Type	Display an error message	“Line Account Type cannot be blank” message was displayed	Pass

Terms Templates

Sr. No .	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Term Template Name	Display an error message	“Term Template Name cannot be blank” message was displayed	Pass
2	If Blank B (Term)	Display an error message	“B (Term) cannot be blank” message was displayed	Pass
3	If Blank C (Assessable Amount Formula)	Display an error message	“C (Assessable Amount Formula) cannot be blank” message was displayed	Pass
4	If Blank D (Term Formula)	Display an error message	“D (Term Formula) cannot be blank” message was displayed	Pass

Transaction Forms

Bank Document

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Transaction Type	Display an error message	“Transaction Type cannot be blank” message was displayed	Pass
2	If Blank Inward / Outward Date	Display an error message	“Inward / Outward Date Alias cannot be blank” message was displayed	Pass
3	If Blank Bank Document Type	Display an error message	“Bank Document Type cannot be blank” message was displayed	Pass
4	If Blank Payer	Display an error message	“Payer cannot be blank” message was displayed	Pass
5	If Blank Amount	Display an error message	“Amount cannot be blank” message was displayed	Pass
6	If Blank Bank Account	Display an error message	“Bank Account cannot be blank” message was displayed	Pass
7	If Blank Additional Information	Display an error message	“Additional Information cannot be blank” message was displayed	Pass

Voucher Reference

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Reference Type	Display an error message	“Reference Type cannot be blank” message was displayed	Pass
2	If Blank Contact	Display an error message	“Contact Alias cannot be blank” message was displayed	Pass
3	If Blank Account	Display an error message	“Account cannot be blank” message was displayed	Pass
4	If Blank Currency Sign	Display an error message	“Currency Sign cannot be blank” message was displayed	Pass
5	If Blank Amount	Display an error message	“Amount cannot be blank” message was displayed	Pass

Voucher

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Voucher Type	Display an error message	"Voucher Type cannot be blank" message was displayed	Pass
2	If Blank Voucher Date	Display an error message	"Voucher Date Alias cannot be blank" message was displayed	Pass
3	If Blank Head Account	Display an error message	"Head Account cannot be blank" message was displayed	Pass
4	If Blank Bank Document	Display an error message	"Bank Document cannot be blank" message was displayed	Pass
5	If Blank Currency	Display an error message	"Currency cannot be blank" message was displayed	Pass
6	If Blank Account	Display an error message	"Account cannot be blank" message was displayed	Pass
7	If Blank Debit IOC	Display an error message	"Debit IOC cannot be blank" message was displayed	Pass
8	If Blank Debit ICC	Display an error message	"Debit ICC cannot be blank" message was displayed	Pass

Voucher Reference Adjustment

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Contact	Display an error message	"Contact cannot be blank" message was displayed	Pass

Bank Reconciliation

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Name	Display an error message	"Name cannot be blank" message was displayed	Pass
2	If Blank Date From & Date To	Display an error message	"Date From & Date To cannot be blank" message was displayed	Pass
3	If Blank Document Date	Display an error message	"Document Date cannot be blank" message was displayed	Pass
4	If Blank Reco Entry Date	Display an error message	"Reco Entry Date cannot be blank" message was displayed	Pass

Inventory Module

Setup Forms

Unit Types

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Unit Type	Display an error message	“Unit Type cannot be blank” message was displayed	Pass

Units

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Unit Alias	Display an error message	“Unit cannot be blank” message was displayed	Pass
2	If Blank Unit Alias	Display an error message	“Unit Alias cannot be blank” message was displayed	Pass
3	If Blank Unit Type	Display an error message	“Unit Type cannot be blank” message was displayed	Pass

Item Category

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Item Category	Display an error message	“Item Category cannot be blank” message was displayed	Pass

Item Names

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Item Name	Display an error message	"Item Name cannot be blank" message was displayed	Pass
2	If Blank Item Category	Display an error message	"Item Category cannot be blank" message was displayed	Pass
3	If Blank Default Unit Packing Size	Display an error message	"Default Unit Packing Size cannot be blank" message was displayed	Pass

Item Specification

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Item	Display an error message	"Item cannot be blank" message was displayed	Pass

Item Batch

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Item	Display an error message	"Item cannot be blank" message was displayed	Pass
2	If Blank Mfg By	Display an error message	"Mfg By cannot be blank" message was displayed	Pass
3	If Blank Packing Size	Display an error message	"Packing Size cannot be blank" message was displayed	Pass

Items

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Item	Display an error message	"Item cannot be blank" message was displayed	Pass
2	If Blank Item Group	Display an error message	"Item Group cannot be blank" message was displayed	Pass
3	If Blank Packing Size	Display an error message	"Packing Size cannot be blank" message was displayed	Pass

Inventory Voucher Types

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Inventory Voucher Type	Display an error message	"Inventory Voucher Type cannot be blank" message was displayed	Pass
2	If Blank Inventory Voucher Type Alias	Display an error message	"Inventory Voucher Type Alias cannot be blank" message was displayed	Pass
3	If Blank Stock Effect	Display an error message	"Stock Effect cannot be blank" message was displayed	Pass
4	If Blank Location Selection	Display an error message	"Location Selection cannot be blank" message was displayed	Pass
5	If Blank Asset / Expense Account	Display an error message	"Asset / Expense Account cannot be blank" message was displayed	Pass
6	If Blank Inventory Voucher Term	Display an error message	"Inventory Voucher Term cannot be blank" message was displayed	Pass

Item Groups

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Item Group	Display an error message	"Item Group cannot be blank" message was displayed	Pass

Invoice Types

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Invoice Type	Display an error message	"Invoice Type cannot be blank" message was displayed	Pass
2	If Blank Invoice Type Alias	Display an error message	"Invoice Type Alias cannot be blank" message was displayed	Pass

Transaction Forms

Inventory Voucher

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Inventory Voucher Type	Display an error message	“Inventory Voucher Type cannot be blank” message was displayed	Pass
2	If Blank Inventory Voucher Date	Display an error message	“Inventory Voucher Date Alias cannot be blank” message was displayed	Pass
3	If Blank Account	Display an error message	“Account cannot be blank” message was displayed	Pass
4	If Blank Contact	Display an error message	“Contact cannot be blank” message was displayed	Pass
5	If Blank Item Name	Display an error message	“Item Name cannot be blank” message was displayed	Pass
6	If Blank Item Rate	Display an error message	“Item Rate cannot be blank” message was displayed	Pass
7	If Blank Qty	Display an error message	“Qty cannot be blank” message was displayed	Pass
8	If Blank Location From	Display an error message	“Location From cannot be blank” message was displayed	Pass
9	If Blank Location To	Display an error message	“Location To cannot be blank” message was displayed	Pass

Server MODULE

Database Connection

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank SQL Server	Display an error message	"SQL Server should not be blank" message was displayed	Pass
2	If Blank User Name	Display an error message	"User Name should not be blank" message was displayed	Pass
3	If Blank Password	Display an error message	"Password should not be blank" message was displayed	Pass
4	If Blank Database Path	Display an error message	"Database Path should not be blank" message was displayed	Pass
5	If Blank Backup Path	Display an error message	"Backup Path should not be blank" message was displayed	Pass
6	If Invalid SQL Server	Display an error message	"Given Instance of SQL Server doesn't exist. Specify existing SQL Server" message was displayed	Pass
7	If Invalid User Name or Password	Display an error message	"User 'User Name' is not able to connect to the SQL Server" message was displayed	Pass

Server Registration

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If invalid Divine User Name or Password	Display an error message	"Invalid User Name or Password" message was displayed	Pass
2	If Blank Server Name	Display an error message	"Please enter Server Name" message was displayed	Pass

Configuration Manager

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If 'Import From Web' is Unchecked and Path is Blank	Display an error message	"Path should not be blank" message was displayed	Pass
2	If Blank Contact	Display an error message	"Contact should not be blank" message was displayed	Pass
3	If Blank Currency	Display an error message	"Currency should not be blank" message was displayed	Pass
4	If Company Module is selected for installation and Transaction Period is not selected	Display an error message	"Please select Transaction Period for company 'Company Name' and Module 'Module Name'" message was displayed	Pass

Create Transaction Period

Sr. No	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Transaction Period Type is not selected	Display an error message	"Transaction Period Type should not be blank" message was displayed	Pass
2	If Transaction Period Name is not selected	Display an error message	"Transaction Period Name should not be blank" message was displayed	Pass
3	If Existing Starting Date is selected	Display an error message	"Selected Starting Date already exist" message was displayed	Pass
4	If Existing Ending Date is selected	Display an error message	"Selected Ending Date already exist" message was displayed	Pass
5	If Starting Date and Ending Date is equal	Display an error message	"Starting and Ending date must not be equal" message was displayed	Pass
6	If Starting Date less than Ending Date	Display an error message	"Starting Date must not less than Ending Date" message was displayed	Pass
7	If neither Running Period nor Advance Closed is selected	Display an error message	"Transaction Period Status should be selected" message was displayed	Pass

Backup

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Blank Backup Path	Display an error message	"Back Up path should not be blank" message was displayed	Pass

User Rights

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If click on save without selecting any Right	Display an error message	"Select Right for selected User or User Right" message was displayed	Pass

Basic Verification

Sr. No.	Test Cases	Expected Output	Actual Output	Test Case Status
1	If Server not registered.	Display an error message	Server is not registered" message was displayed and "Server Registration" form is shown	Pass
2	If Connection String is wrong	Display an error message	There was some problem while connecting to the server please confirm the connection details message was displayed and "Database Connection" form was shown.	Pass
3	If the Database is not on the system which is registered	Display an error message	This is not the system you have registered. Please reregister message was displayed	Pass
4	If Server and Client has different major version	Display an error message	There is no server available of same version message was displayed	Pass
5	If Remote Server and SQL Server is on different system	Display an error message	Your SQL Server and Remote Server is on Different systems please install them on same system message was displayed	Pass
6	If .dll files are of older version of application	Display an error message	Older version of 'File Name' message was displayed	Pass

CHAPTER-7

User Manual and Screen Shots

A. User Manual

B. Screen Shots

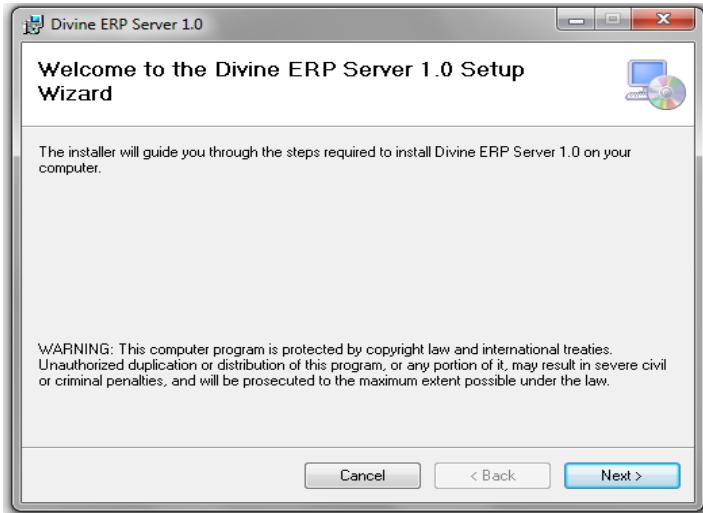
USER MANUAL

The user manual will help in order to guide the new users to help and navigate easily within the system. The user manual will show the look and the feel of the forms and will show how the forms appear in the system. The user manual will help you learn to understand the system and use it efficiently. Moreover it will let the naive user have a smooth time in working with the system .The following manual will help you learn the system faster.

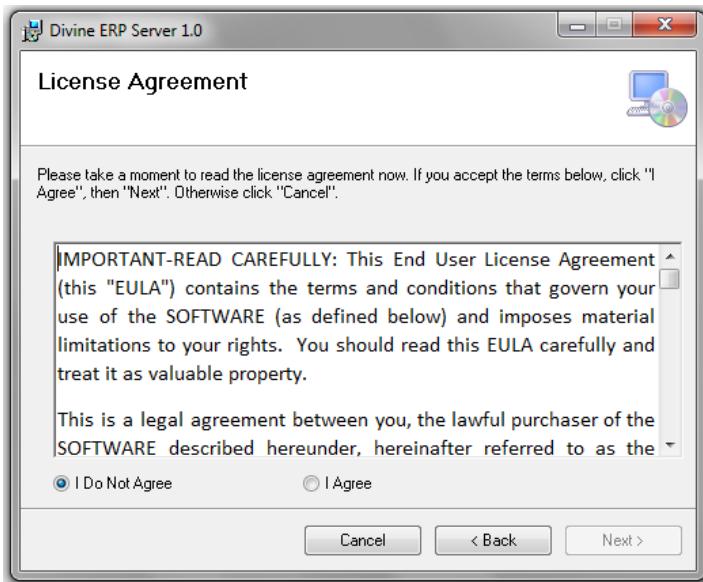
SCREEN SHOTS

Server Installation Steps

- Step 1:

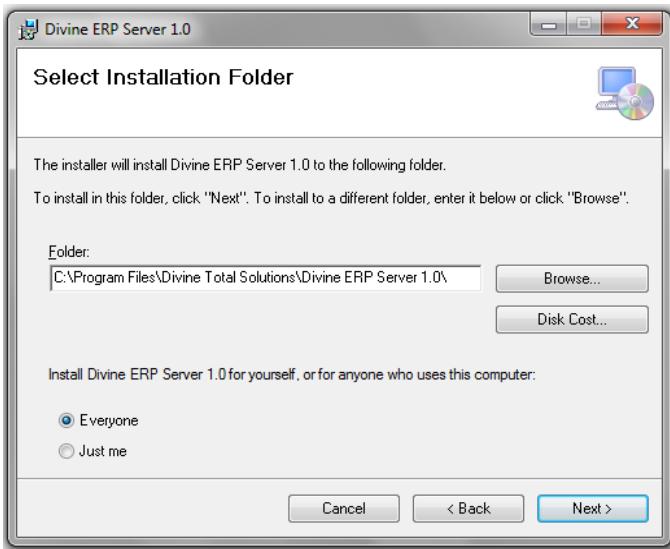


- Step 2:



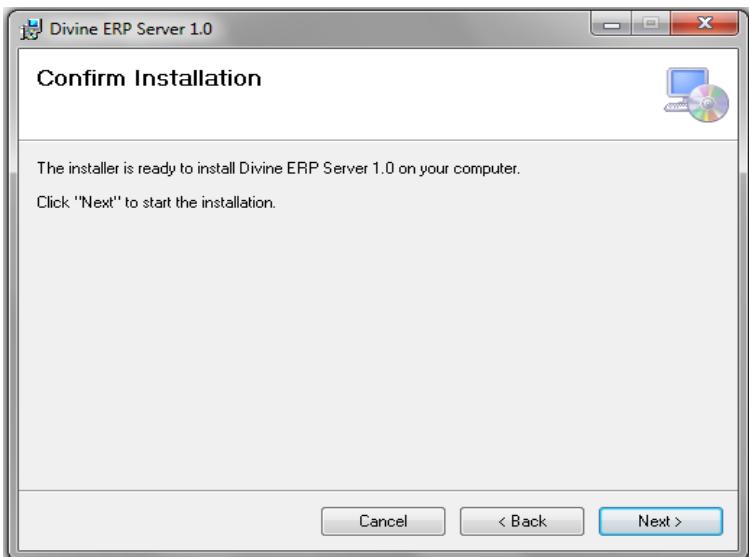
- Click on I Agree if you agree with our terms and conditions and click next to continue installation.

- **Step 3:**

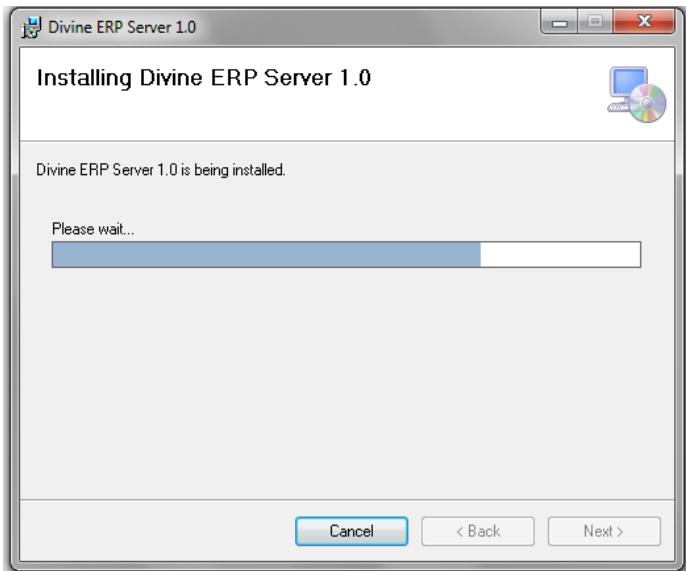


- Create or select a folder having full rights to install ERP server.
 - For e.g.: Instead of the above given path you can create a Folder **D:\Divine_ERP**
 - Set full rights to “User” to D:\Divine_ERP.
- Install ERP Server on default path or newly created folder.
 - For e.g.: D:\Divine_ERP\Divine Server 1.0

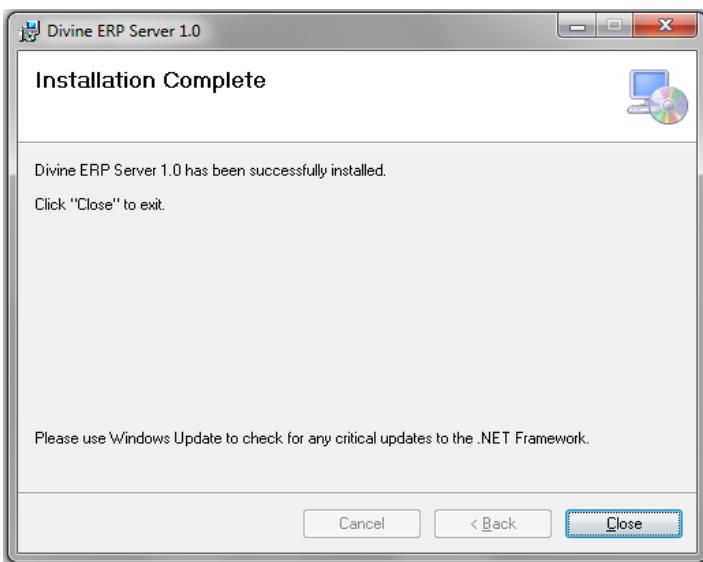
- **Step 4:**



- Step 5:



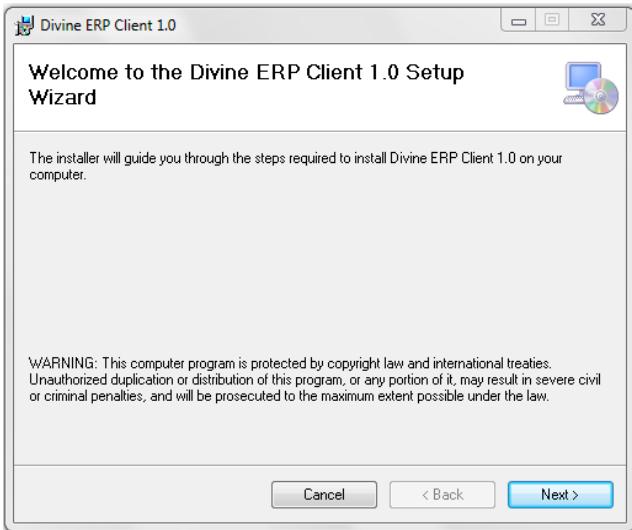
- Step 6:



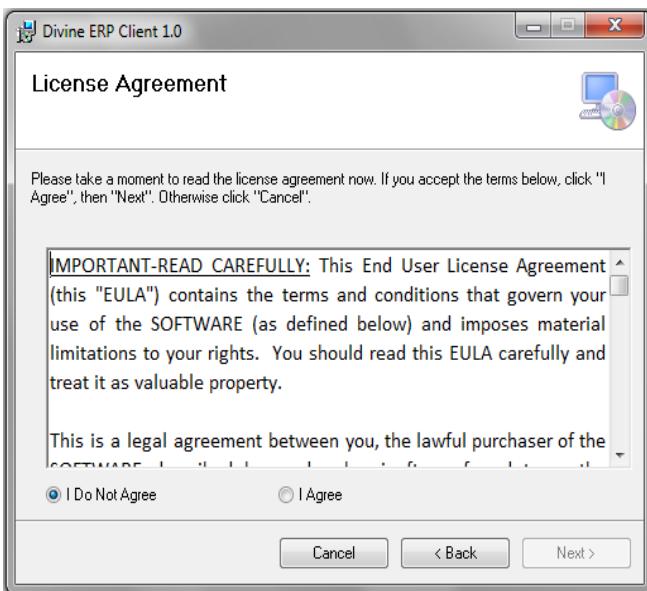
➤ Run ERP Server.

Client Installation Steps

➤ Step 1:

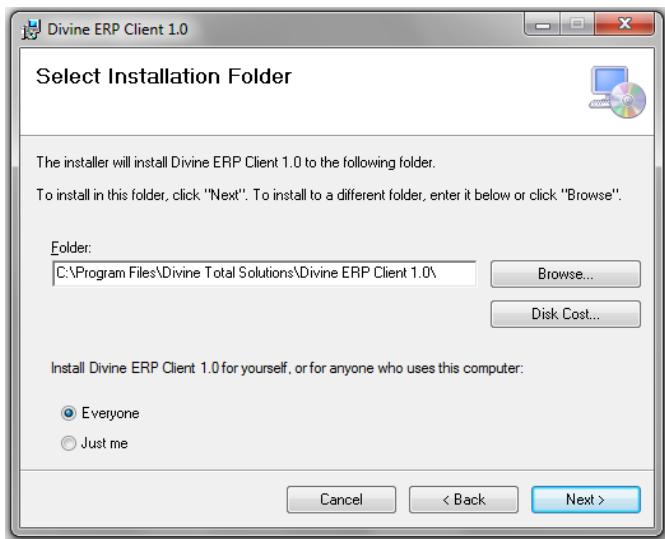


➤ Step 2:



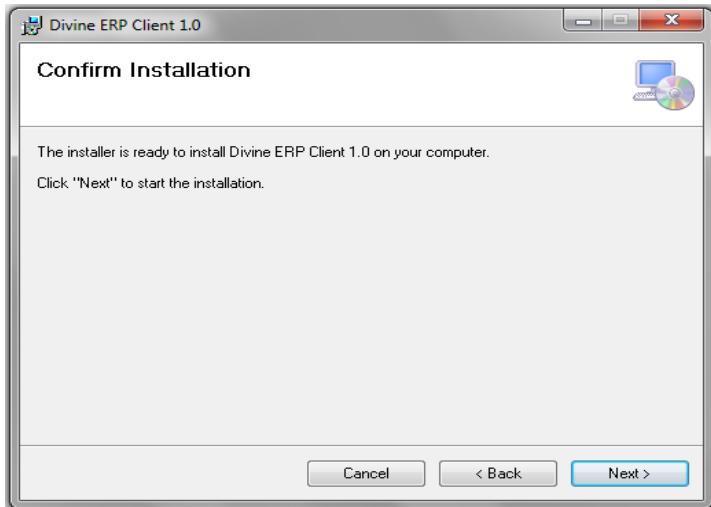
- Click on I Agree if you agree with our terms and conditions and click next to continue installation.

- **Step 3:**

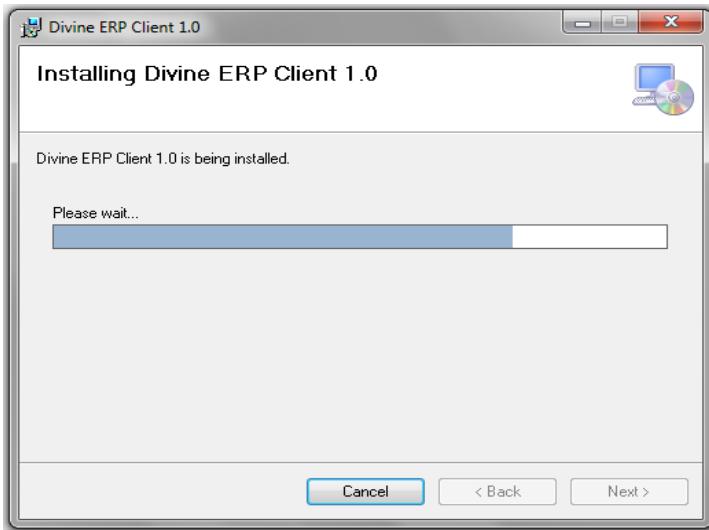


- Create or select a folder having full rights to install ERP client.
 - For e.g.: Instead of the above given path you can create a Folder **D:\Divine_ERP**
- Install ERP Client on default path or newly created folder.
 - For e.g.: D:\Divine_ERP\Divine Client 1.0

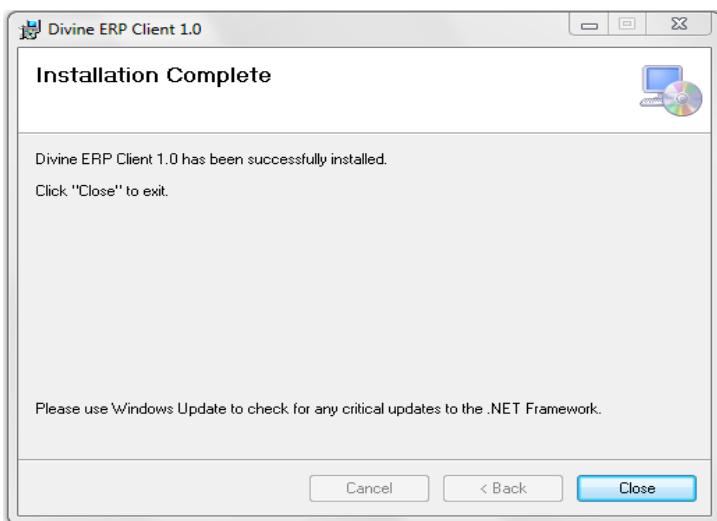
- **Step 4:**



- **Step 5:**



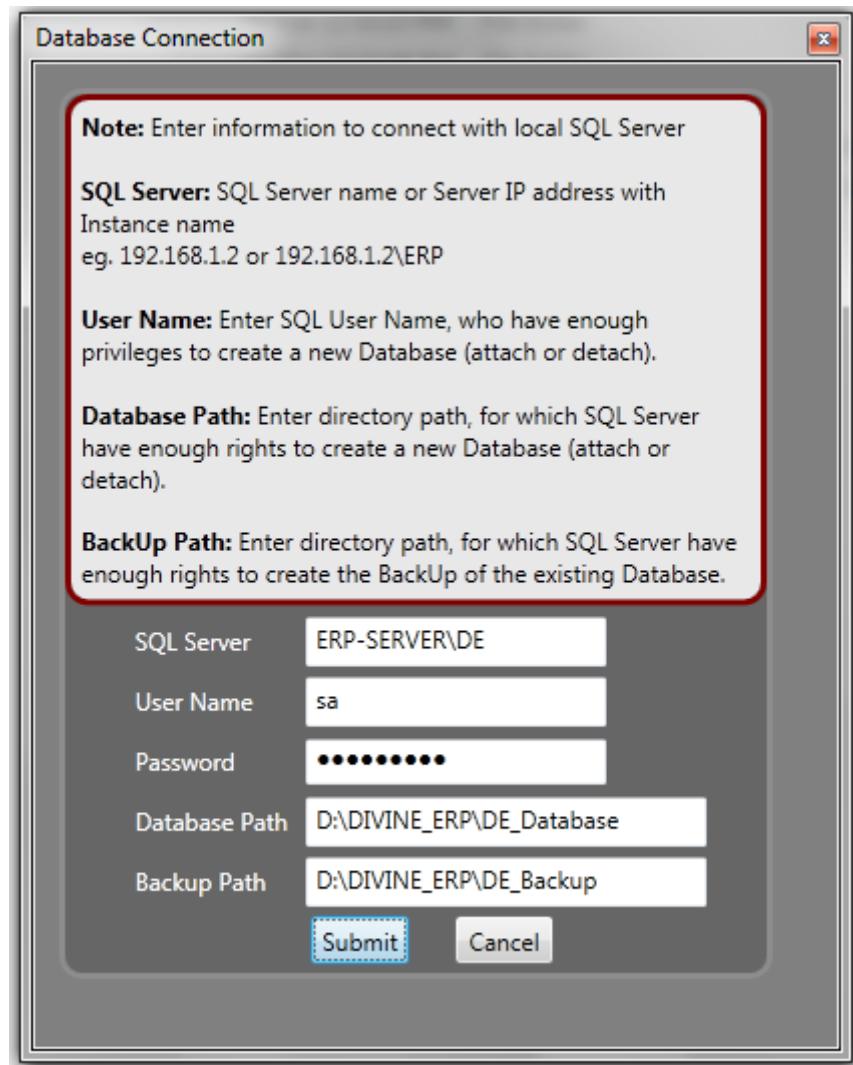
- **Step 6:**



➤ Run ERP Client.



- Set IP Address range to connect with ERP Server.
- Default Password is “admin”.



- Configure SQL Server Connection Details like Instance name of SQL Server, Username and Password, and you can also give path where you wish to create and backup database. But make sure that given folder should have full control.



- Register your ERP Server at www.divinetotalsolutions.net or click on sign up.
- And now register your server with the Username and Password given at time of Sign up.
- Also give name of Server and name with which you wish to license your server.

WEBSITE

Home Page



- This is the home page.

Signup Page

SIGN UP

PERSONAL INFORMATION

Name: *
Alias:
Gender:

CONTACT INFORMATION

Address:
Country: *
State: *
City: *
Address Type: *
House:
Street:
Society:
Pin:
Contact No.:
EMail:

LOGIN INFORMATION

User Name: *
Password: *
Confirm Password: *

SECURITY QUESTION

Secret Question: *
Your Answer: *
Verification Code: *
64713

By clicking the "Create My Account" button below,
I certify that I have read and agree to the
Divine Total Solutions [Terms Of Service](#)

Using our Services
You must follow any policies made available to you within the Services.
Don't misuse our Services. For example, don't attempt to impair our Services
or try to access them using any method other than the interface and the
instructions that we provide. You may use our Services only as permitted
by law, including applicable event and relevant control laws and

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→ This is the Registration Page.

User can create an account (signup) to the site by submitting details on this page.

Login Page

The screenshot shows a web-based login interface. At the top left is a logo consisting of a stylized blue 'D'. To its right, the text "DIVINE TOTAL SOLUTIONS" is displayed in a bold, black, sans-serif font. Below this header is a horizontal navigation bar containing links for "HOME", "SIGN UP", "DOWNLOAD", "ABOUT US", and "CONTACT US". On the far right of the navigation bar is a "SIGN IN" button. The main content area is titled "Log In" in a bold, dark blue font. It features two input fields: "User Name" and "Password", both enclosed in light blue boxes. To the right of the "User Name" field is the word "Required" in red. Below these fields are two blue rectangular buttons labeled "Log In" and "Cancel". Underneath the "Log In" button is a link "Forgot Password?". At the bottom of the page, a small copyright notice reads "@ 2012 Divine Total Solutions All Rights reserved".

- ➔ This is the Login Page.
- ➔ User can login to the site using this page.

Forgot Password Page

The screenshot shows a web page titled "Forgot Password" from "DIVINE TOTAL SOLUTIONS". The page features a logo on the left and a navigation bar at the top with links for HOME, SIGN UP, DOWNLOAD, ABOUT US, CONTACT US, and SIGN IN. Below the navigation is a form field for "EMail" which is marked as "Required". It also includes a "Secret Question" dropdown set to "Who is your favourite author?", a "Your Answer" input field containing "31349", and a "Verification Code" input field with the same value. There are buttons for "Submit", "Reset", and "Cancel". At the bottom of the form, there is a copyright notice: "© 2012 Divine Total Solutions All Rights reserved".

→ This is the Forgot Password Page.

If user forgot the password he/she can get the username and password by email after submitting correct details on this page

Welcome Screen Page



- ➔ This is the Welcome Page.
- ➔ User gets redirected to this page after he/she log in to the site.

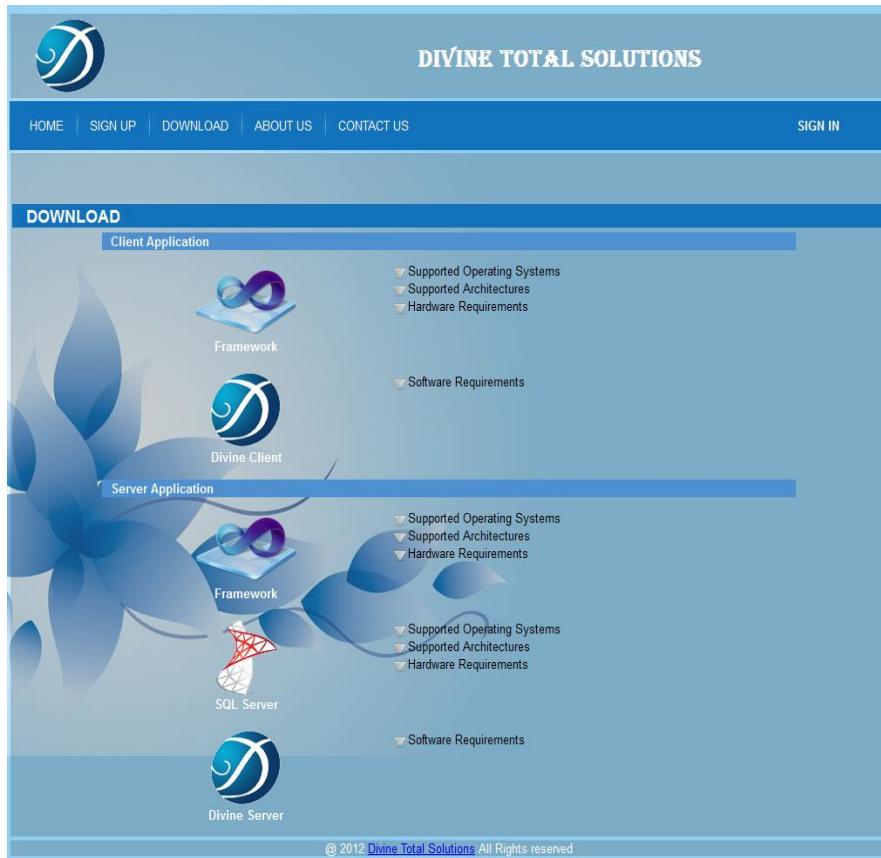
Change Password Page

The screenshot shows a web page titled "Change Password". At the top, there is a logo of a stylized blue 'D' inside a circle, followed by the text "DIVINE TOTAL SOLUTIONS". Below the header, there is a navigation bar with links: "HOME", "SIGN UP", "DOWNLOAD", "ABOUT US", and "CONTACT US". On the right side of the header, there is a user profile link "Hil kiranrathod ▾". The main content area is titled "Change Password". It contains three input fields: "Old Password", "New Password", and "Confirm Password", each with a corresponding text input box. Below these fields are three buttons: "Submit", "Reset", and "Cancel". At the bottom of the page, there is a copyright notice: "© 2012 Divine Total Solutions All Rights reserved".

→ This is Change Password Page.

User can change the password using this page.

Download Page



→ This is the Downloads page.

→ User can download Divine Client Application and Divine Server Application.

Also there are links to download prerequisites for the Divine Client Application and Divine Server Application such as Framework and SQL Server

About Us Page

DIVINE TOTAL SOLUTIONS

HOME | SIGN UP | DOWNLOAD | ABOUT US | CONTACT US | SIGN IN

ABOUT US

Divine Total Solutions is a leading Offshore Development company located in India focused on delivering the best and most cost-effective solutions to our clients in areas such as e-finance, e-business, healthcare, and media. We provide offshore software development and maintenance services ("offsourcing") for companies ranging from the Global 2000 to promising startups Combining proven expertise in technology, and domain expertise.

History

Divine Total Solutions was formed in 2008. Over the course of the years we have become a company that specialises in all aspects of design, online development. We have also developed strong working relationships with many other organisations from sectors such as Information Technology.

What We Do

IT, design and visual media. This includes website design and development, software development, graphic design.

Our core competency lies in .Net Application, PHP Application and ASP Application development. Our main objective is to develop high quality secured software at reasonable cost. We have acquired expertise in Dynamic Sites and Content Management System, e-Commerce Application, ERP System Development, Supply Chain Management, Dynamic News System, Stand Alone Customized Software.

With each project we undertake, we are not only committed to satisfying your needs, but also in building a strong long term relationship with you. Whether designing or developing, it's not about getting a brief and coming up with an end result in a matter of days. It's a process that involves communication.

Although your business representative will have ideas and will know what they like, we are here to listen, communicate and then visually interpret or find the best possible solution to your businesses needs.

Following are the range of our development services:

- Web Development
- E-Commerce
- Desktop Application
- ERP

How We Work

Interested in finding out how we work? [Click here to read our methodology](#)

Please call us on +91 99099 10016 or drop us email on support@divinetotalsolutions.net This e-mail address is being protected from spambots. You need JavaScript enabled to view it

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- ➔ This is the About Us Page.
- ➔ User can view details about Divine Total Solutions.

Contact Us Page

DIVINE TOTAL SOLUTIONS

HOME | SIGN UP | DOWNLOAD | ABOUT US | CONTACT US | SIGN IN

Contact Us

INQUIRY

Your Name: *

Your Email: *

Contact Number:

Your Message: *

Inquiry For: Select
01629 Refresh Image

Verification Code: *

Send Cancel

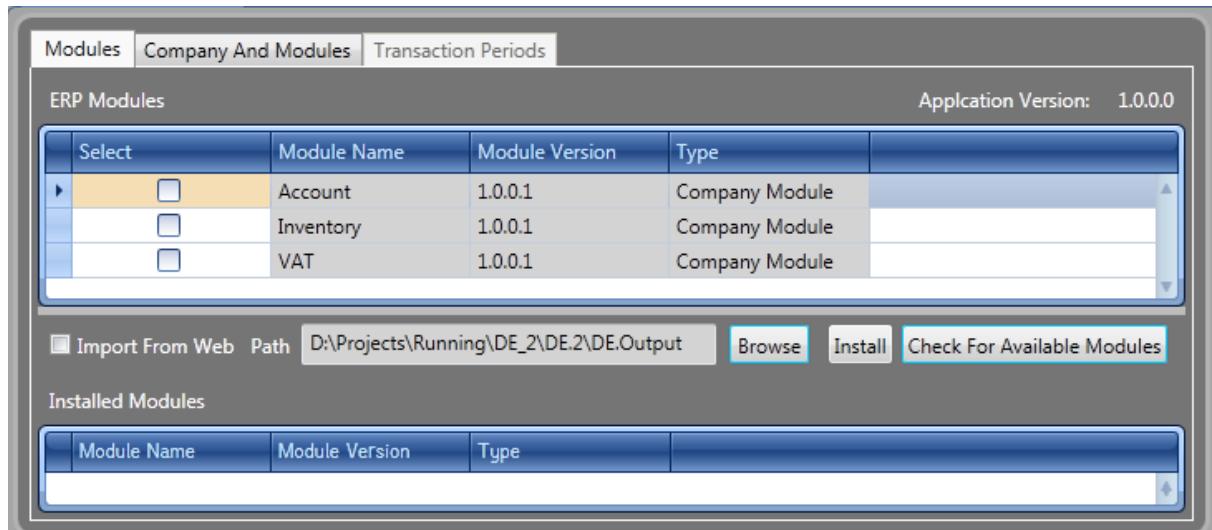
CONTACT
Call: +919909910016
Email:info@divinetotsolutions.com

@ 2012 Divine Total Solutions All Rights reserved

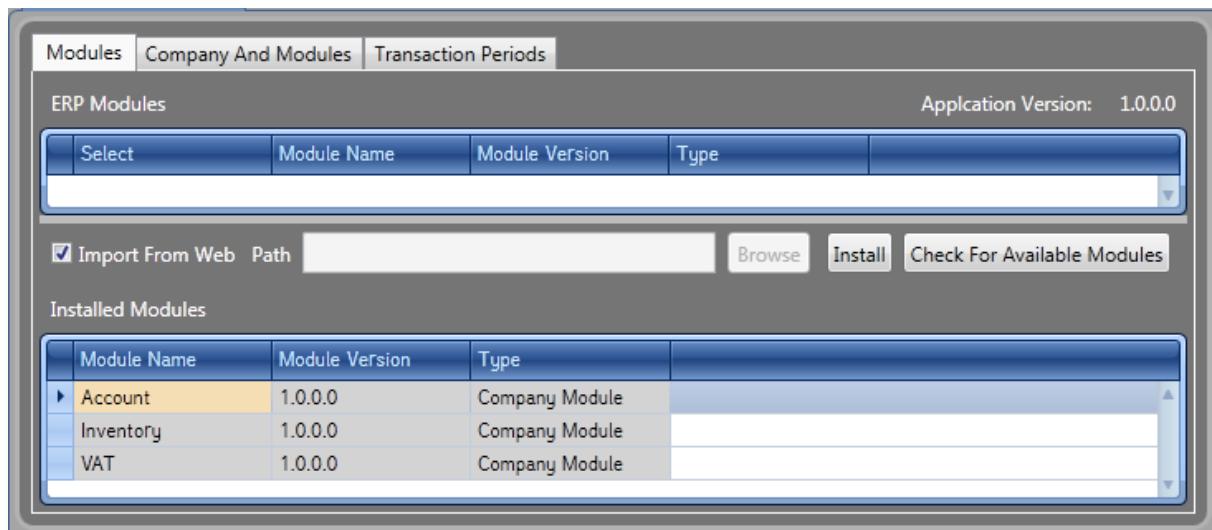
- This is Contact Us Page.
- User can contact Divine Total Solutions.

Configuration Manager

Modules



- Install Module from the list of ERP Modules (Available Modules).
- To install module check the checkbox on left side of module name and Click on 'Install'.
- Module will not be installed for companies.



Company and Modules

The screenshot shows a software interface titled 'Company and Modules'. At the top, there are three tabs: 'Modules', 'Company And Modules' (which is selected), and 'Transaction Periods'. Below the tabs is a grid table with the following data:

Module Name	AAA	AAA TP	DTS	DTS TP
Account	<input checked="" type="checkbox"/>	2010-2011	<input checked="" type="checkbox"/>	2010-2011
Inventory	<input checked="" type="checkbox"/>	2011-2012	<input checked="" type="checkbox"/>	2011-2012
VAT	<input checked="" type="checkbox"/>	2010-2011	<input type="checkbox"/>	

Below the grid are several buttons: 'Contact', 'Divine Total Solutions', 'Alias', 'DTS', 'Currency INR', 'Create Company', and 'Apply Changes'. The 'Apply Changes' button is highlighted in blue.

- Create new Company.
- Select Module to be installed, for Company.
- Select Transaction Period for the Module.
- Create new Transaction Period.
- Install selected Modules for Company by clicking 'Apply Changes'.
- When new Company will be created, modules will not be added automatically to that Company. To add any module for any Company, have to select Module manually.
- Module can be selected for each company individual and the module installed for that company only.

Transaction Periods

The screenshot shows a software interface for managing transaction periods. At the top, there are three tabs: 'Modules', 'Company And Modules', and 'Transaction Periods'. The 'Transaction Periods' tab is active.

The first section contains two tables:

Company Alias	Currency Code
AAA	INR
DTS	INR

Module Name	Transaction Period Type	Starting Date
Account	Financial Year	2010-04-01
Inventory	Financial Year	2011-04-01
VAT	Financial Year	2010-04-01

The second section contains a table of transaction periods:

Transaction Period Type	Transaction Period Name	Opening Date	Closing Date	Transaction Period Status Name
Financial Year	2010-2011	01-04-2010	31-03-2011	Closed
Financial Year	2011-2012	01-04-2011	31-03-2012	Closed
Financial Year	2012-2013	01-04-2012	31-03-2013	Running

At the bottom left, there is a button labeled 'Create Transaction Period'.

- View Companies.
- View details of Modules installed for selected Company.
- View Transaction Periods of selected Company.
- Set Running Transaction Period by click 'Set as Running Transaction Period'.
- Create Transaction Period by clicking 'Create Transaction Period'.

Create Transaction Period

The screenshot shows a software interface for creating a transaction period. At the top, it says "Company: ACS". Below that is a section titled "Transaction Info" with the following details:

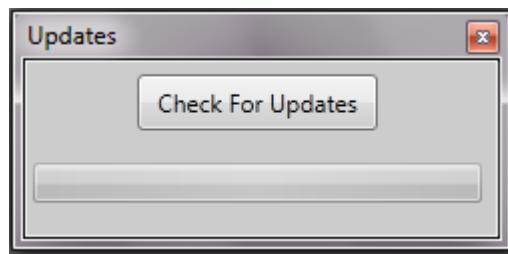
- Transaction Period Type: Financial Year (highlighted in blue)
- Transaction Period Name: 2013-14
- Starting: 01-04-2013
- Ending: 31-03-2014

At the bottom of the "Transaction Info" section, there are two radio buttons: "Running Period" (unchecked) and "Advance Closed" (checked).

- This form helps you to create transaction period for any company.

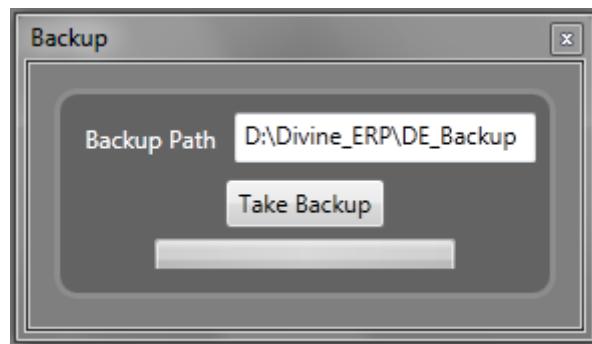
Transaction Period Type	Select the Transaction Period type to be set.
Transaction Period Name	Set the name of Transaction Period.
Starting	Set starting date of transaction Period.
Ending	Set ending date of transaction period.
Running Period or Advance Closed	Set Status for Transaction Period whether it is Running Transaction Period or Advance Closed.

Update Application



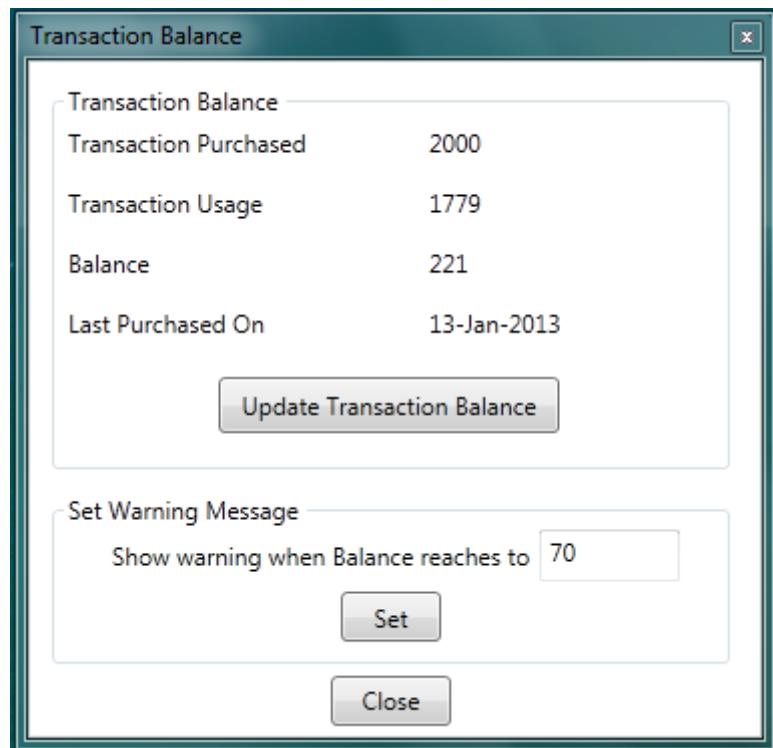
- Update the application by receiving updates from Server.
- Click on 'Check For Updates' button and it will first check the version of files on Server and compare with the version on Web Server If different version of file found on Web Server then it will download the newer one on the Server.
- All clients will be disconnected when server is updating.

Backup



- Take backup of the existing database.
- Provide the directory path having enough privileges for SQL Server to take backup.

Transaction Balance



- To check and update the Transactions purchased.
- It will update transactions from remote server to local sever.

Transaction Purchased	It will show total number of transactions purchased.
Transaction Usage	It will show total number of transactions used.
Balance	It will show total number of transactions in balance i.e. remaining transactions.
Last Purchased On	It will show the last date of purchase of transactions.
Minimum Transaction Balance	You can set minimum number of transactions. You will get warning when transactions have reached to the minimum level.

User Rights

The screenshot shows a software interface for managing user rights. At the top, there are fields for 'User' (tvisha) and 'User Group' (empty), followed by 'Select', 'Save', and 'Cancel' buttons. Below these are two tables:

Rights For	Menu Type	Company	Transaction Period	
Voucher	Transaction	ACS	2012-2013	
Accounts	Setup	DTS	2011-2012	
Accounts	Report	ACS		
Contacts	Setup			

Right Name	Allow	Deny
Delete	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Edit	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Export	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Import	<input checked="" type="checkbox"/>	<input type="checkbox"/>
I New	<input checked="" type="checkbox"/>	<input type="checkbox"/>
On Screen	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Print	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Print Preview	<input checked="" type="checkbox"/>	<input type="checkbox"/>

- This form helps you to set rights for selected User or User group.
- User can access only those part of application for which he/she has rights

User or User Group	Select user or user group for which you wish to set rights.
Rights For	Select forms and reports on which rights are to be assigned.
Company	Select company (if available) for forms and reports for which you wish to set rights.
Transaction Period	Select transaction period for which you wish to set the rights to the user.
Rights Name	Select rights to be allowed or denied.

Reset Password

The screenshot shows a 'Password Info.' dialog box. It contains three input fields: 'User' (containing 'tvisha'), 'Password' (containing '****'), and 'Confirm Password' (containing '****'). A 'Save' button is located at the bottom right of the form.

- This form helps you to Reset Password of any User.
- Password and Confirm Password must match.

User	User Should be selected for whom the Password is to be reset. Admin Group will not be available for Password Reset.
Password	Type the new Password.
Confirm Password	Retype the Password.

Users

Entry Level		Entry Type																
Campus		Userdefined																
<p>User Info.</p> <table> <tr> <td>Contact</td> <td>*</td> <td>Dharmeshbhai Sagapariya</td> </tr> <tr> <td>Username</td> <td>*</td> <td>dharmesh s</td> </tr> <tr> <td>Password</td> <td>*</td> <td>*****</td> </tr> <tr> <td>Confirm Password</td> <td>*</td> <td>*****</td> </tr> <tr> <td colspan="3"> <p>Description</p> <input checked="" type="checkbox"/> Is Active </td> </tr> </table>				Contact	*	Dharmeshbhai Sagapariya	Username	*	dharmesh s	Password	*	*****	Confirm Password	*	*****	<p>Description</p> <input checked="" type="checkbox"/> Is Active		
Contact	*	Dharmeshbhai Sagapariya																
Username	*	dharmesh s																
Password	*	*****																
Confirm Password	*	*****																
<p>Description</p> <input checked="" type="checkbox"/> Is Active																		
<p>User Group</p> <table border="1"> <thead> <tr> <th>User Group</th> <th>Entry Status</th> </tr> </thead> <tbody> <tr> <td>Developer</td> <td>Userdefined</td> </tr> <tr> <td></td> <td>Userdefined</td> </tr> </tbody> </table>				User Group	Entry Status	Developer	Userdefined		Userdefined									
User Group	Entry Status																	
Developer	Userdefined																	
	Userdefined																	

- This form helps you to add new Users to User Groups.
 - Contact should be unique.
 - Username should be unique.
 - You cannot modify Password and Confirm Password while editing user.

Contact	Name of Contact for which you wish to create user should be selected.
Username	New Username for the User should be specified.
Password	Password should be specified.
Confirm Password	Confirm Password should be specified.
User Group	Group for the User should be selected.

User Groups

The screenshot shows a software interface for managing user groups. At the top, there are two dropdown menus: 'Entry Level' set to 'Campus' and 'Entry Type' set to 'Userdefined'. Below these, under 'Group Info.', there is a field labeled 'User Group *' containing the value 'Developer', which is highlighted with a green border. There is also a 'Description' field and a checked checkbox labeled 'Is Active'. In the 'Users' section, a grid table displays three rows of data:

User Name	Entry Status
Kishan	Userdefined
tvisha	Userdefined
	Userdefined

- This form helps you to add new User Groups.
- User Group should be unique.

User Group	Name of new User Group to be added should be specified.
Users	Users to be added in the new Group should be selected.

GENERAL

Campus Information

Information	Value
Campus Name	Divine Total Solution
Campus Address	"Niramay", Shree Ram Park, Kalawad Road, Rajkot

- This form helps you to add Information for displaying it in Report's Header and Footer.

Campus Address	Its value will be displayed as Report's Footer.
Campus Name	Its value will be displayed as Report's Header.

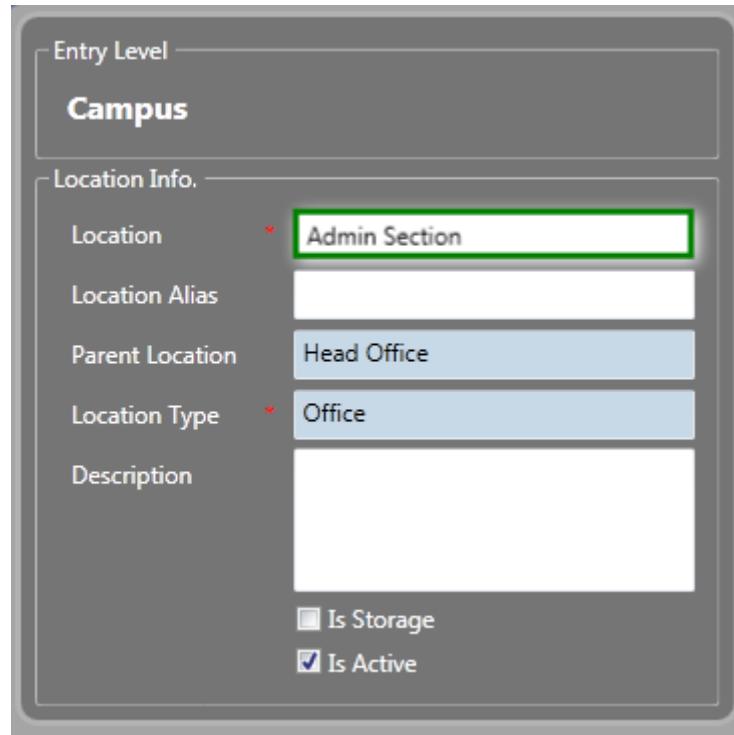
Location Types

Entry Level					
Campus					
Hierarchy Level	Location Type	Description	Is Active	Entry Status	
10	Godown		<input checked="" type="checkbox"/>	Predefined	
10	Building		<input checked="" type="checkbox"/>	Predefined	
20	Floor		<input checked="" type="checkbox"/>	Predefined	
30	Store		<input checked="" type="checkbox"/>	Predefined	
30	Office		<input checked="" type="checkbox"/>	Predefined	
40	Rack		<input checked="" type="checkbox"/>	Predefined	
40	Chamber		<input checked="" type="checkbox"/>	Suggested	
40	Cabin		<input checked="" type="checkbox"/>	Suggested	

- This form helps you to add Location Type with Hierarchy Level.
- Location Type should be unique.

Hierarchy Level	Hierarchy Level for the new Location Type can be specified here. Hierarchy Level can be changed. Hierarchy Level means the priority or level you will set for the Location Types to be set in a tree format. You can also set Hierarchy level same if you wish to set Location type at same level.
Location Type	Name of new Location Type to be added should be specified here.

Locations



The screenshot shows a software interface for adding a new location. The title bar says "Entry Level" and the main section is titled "Campus". Under "Location Info.", there are four required fields (marked with red asterisks): "Location" (set to "Admin Section"), "Parent Location" (set to "Head Office"), and "Location Type" (set to "Office"). There is also a "Description" field which is empty. At the bottom of the form, there are two checkboxes: "Is Storage" (unchecked) and "Is Active" (checked).

- This form helps you to add Location.
- Combination of Location, Parent Location and Location Type should be unique.

Location	Name of new Location to be added should be specified here.
Location Alias	Alias for new Location to be added should be specified here.
Parent Location	Name of the Parent Location under which the Location is to be added should be selected here. If you leave Parent Location as blank then the Location will be added as Root Node.
Location Type	Type of the Location for the newly added Location should be selected here. Type of the Location to be selected should be according to the level set with the 'Location Types' form.

Locations (Tree)

Entry Level Find

Campus Value Find for **Location** ▾ Find Next

Location	Location Parent	Location Alias	Location Type	Is Storage	Description	Is Active
Computer Store			Store	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Rack A	Computer Store		Rack	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Packaging Unit			Building	<input type="checkbox"/>		<input checked="" type="checkbox"/>
1st Floor	Packaging Unit	1st Floor	Floor	<input type="checkbox"/>		<input checked="" type="checkbox"/>
Materials	Materials	Materials	Store	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Room No 25	1st Floor	1st Floor	Store	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Room No 26	1st Floor	1st Floor	Office	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
2nd Floor	Packaging Unit		Floor	<input type="checkbox"/>		<input checked="" type="checkbox"/>
3rd Floor	Packaging Unit		Floor	<input type="checkbox"/>		<input checked="" type="checkbox"/>
Production Unit			Building	<input type="checkbox"/>		<input checked="" type="checkbox"/>
1st Floor	Production Unit	1st Floor	Floor	<input type="checkbox"/>		<input checked="" type="checkbox"/>
Materials Store	Materials Store	Materials Store	Store	<input type="checkbox"/>		<input checked="" type="checkbox"/>
Raw Material	Raw Material	Materials Store	Office	<input type="checkbox"/>		<input checked="" type="checkbox"/>
3rd Floor	Production Unit	3rd Floor	Floor	<input type="checkbox"/>		<input checked="" type="checkbox"/>
General Store	General Store	3rd Floor	Store	<input type="checkbox"/>		<input checked="" type="checkbox"/>
2nd Floor	Production Unit	2nd Floor	Floor	<input type="checkbox"/>		<input checked="" type="checkbox"/>
Material Store	Material Store	Material Store	Store	<input type="checkbox"/>		<input checked="" type="checkbox"/>
Packaging Material			Office	<input type="checkbox"/>		<input checked="" type="checkbox"/>
Head Office			Building	<input type="checkbox"/>		<input checked="" type="checkbox"/>
Admin Section	Head Office	Head Office	Office	<input type="checkbox"/>		<input checked="" type="checkbox"/>
CEO's cabin	Admin Section	CEO's cabin	Cabin	<input type="checkbox"/>		<input checked="" type="checkbox"/>
Manager's Cabin	Admin Section	Manager's Cabin	Cabin	<input type="checkbox"/>		<input checked="" type="checkbox"/>
MD's cabin	Admin Section	MD's cabin	Cabin	<input type="checkbox"/>		<input checked="" type="checkbox"/>
Account Section	Head Office	Account Section	Office	<input type="checkbox"/>		<input checked="" type="checkbox"/>
Basement	Head Office	Basement	Floor	<input type="checkbox"/>		<input checked="" type="checkbox"/>

- This form helps you to view and add Locations in Tree Format.
- You can also perform operations like Add, Add To Root, Edit, Delete, Cut, Paste, Move To Root, Expand All, Collapse All, Reload.

Currencies

Entry Level	Entry Type
Campus	Userdefined
Currency Info.	
Currency Name *	US Dollar
Currency Code *	USD
Currency Sign *	\$
Region *	United States of America
Description	
<input checked="" type="checkbox"/> Is Active	

- This form helps you to create Different Currencies like AUS Dollar, American Dollar, Euro.

Currency Code	Code of new Currency to be added should be specified here.
Currency Name	Name of new Currency to be added should be specified here.
Currency Sign	Sign of new Currency to be added should be specified here.
Region	Region under which the Currency is to be added be selected here.

Department Names

The screenshot shows a software application window titled "Campus" under "Entry Level". The window is divided into sections: "Department Info." and "Description". In the "Department Info." section, there are fields for "Department" (containing "Computer", which is highlighted with a green border), "Department Alias" (containing "Com"), and a "Description" field (empty). Below these fields is a checked checkbox labeled "Is Active". The entire form is contained within a grey rounded rectangular frame.

- This form helps you to add Departments to current company.

Department	Name of new Department to be added should be specified here.
Department Alias	Alias of the Department can be specified.

Departments

Company	
DTS	
Department Info.	
Department	Department Alias
Computer	Com
Engineering	ENG
Management	MNG
Private	PVT

- Add or Remove a Department to the Current Company. Make multi selection of departments.

Document Types

Entry Level	Entry Type	
Campus	Predefined	
Type Info.		
Document Type	*	<input style="width: 100%;" type="text" value="Purchase"/>
Document Type Alias	*	<input style="width: 100%;" type="text" value="P"/>
Document Direction	*	<input style="width: 100%;" type="text" value="Inward"/>
Document Usage	*	<input style="width: 100%;" type="text" value="External"/>
		<input type="checkbox"/> Is Temporary Document
Transaction Effect	*	<input style="width: 100%;" type="text" value="Add"/>
		<input type="checkbox"/> Has Auto Generated Document No
Description		

- This form helps you to add Different Document Types.

Document Type	Name of new Document Type to be added should be specified here. For eg: 'Journal Voucher', 'Bank Transfer', 'Cash Transfer', 'Purchase Return', 'Sales Order', 'Purchase Challan'.
DocumentType Alias	Alias for new Document Type to be added should be specified here. For eg: 'JV', 'BT', 'CT', 'PR', 'SO', 'PC'.
Document Direction	Select the Direction of the Document whether it is 'Inward' or 'Outward' or 'File'.
Document Usage	Select the Usage of the Document whether it is 'Internal' or 'External'.
IsTemporary Document	Tick it if the Document is Temporary else it will be considered as Permanent.
Transaction Effect	Select the Effect of the Transaction whether it is 'Add' or 'Deduct' or 'None' or 'Both'.
Adjustable Against	Select type whether it is adjustable against 'Inward' , 'Outward' or 'None' document.
Adjustable For	Select type whether it is adjustable for 'Inward' , 'Outward' or 'None' document.
Has Auto Generated Document No	Tick it if Document type will have Auto generated number or manual number.

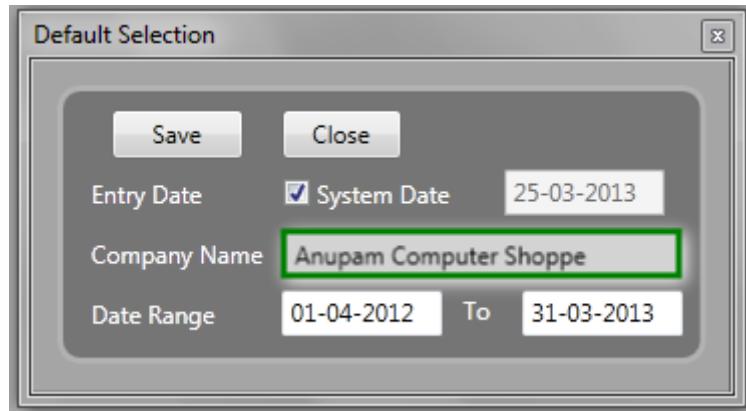
Narrations

The screenshot shows a software interface for managing narrations. At the top, it says "Entry Level" and "Campus". Below that, under "Narration Info.", there is a field labeled "Narration" with a red asterisk (*) next to it. To its right is a text input field containing "Account No: 557841", which is highlighted with a green border. Below this input field is a checkbox labeled "Is Active" with a checked mark.

- This form helps you to add new Narration.

<u>Narration</u>	This narration is used when in any transaction form like Voucher, some narration are common and used frequently than add that narration to this form and later on we can use it.
------------------	--

Default Selection



- This form helps you to set default company and default date in all forms.
- You can also set default date range of company.

Entry Date	Set the date which you wish to display in all forms. You can also set current date i.e. system's date by selecting the check box.
Company Name	Select company which you wish to display as Default company in all forms i.e. set default company at application level.
Date Range	Set the date range of transaction period for selected company.

Entry No Configuration

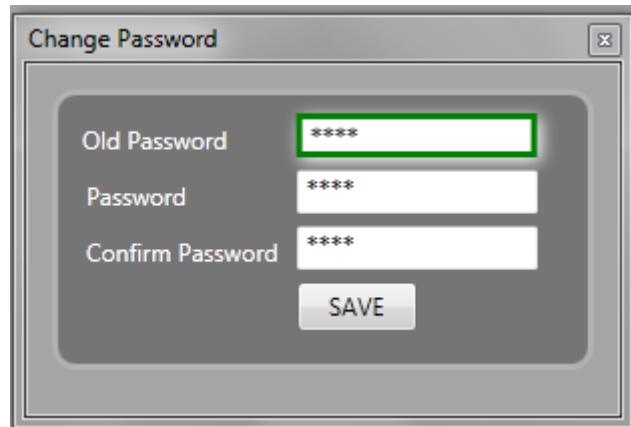
The screenshot shows a software interface for 'Entry No Configuration'. At the top, there are fields for 'Company Name' (Anupam Computer Shoppe) and 'Document Name' (Voucher), with a 'Save' button. Below these are two tabs: 'General' (selected) and 'Advanced'. The main area contains a table for 'Transaction Period Configuration' with columns: Transaction Period Name, Prefix, Suffix, Use Document Type Alias, Start No, Restart From, and Sample No. The table lists three periods: 2010-2011, 2011-2012, and 2012-2013, each with its own prefix and suffix settings.

Transaction Period Name	Prefix	Suffix	Use Document Type Alias	Start No	Restart From	Sample No
2010-2011	CH1	Testt	<input checked="" type="checkbox"/>	1	Month	CH1MCP1303Testt-1
2011-2012	CH2314		<input checked="" type="checkbox"/>	1	Month	CH2314MCP1303-1
2012-2013	CH3		<input type="checkbox"/>	1	Year	CH313-1

- This form helps you to set Entry number for documents like Voucher, Receipt etc.
- You can set Different Entry numbers for different company as well as different documents.
- You cannot change Entry number for current and closed financial year.

Company Name	Select the company for which you wish to Configure Entry no.
Document Name	Select the document for which you wish to Configure Entry No.
Transaction Period Name	All Transaction Periods of the current document name selected will be displayed.
Prefix & Suffix	Set prefix and suffix for entry number.
Use Document Type Alias	If you tick it then number will be generated according to document type alias.
Start No	Set start number for the entry number.
Restart From	Select span from where you wish to restart the entry number. You can restart it every 'Day' OR 'Month' OR 'Year'.
Sample No	Sample number will be displayed as per changes made.

Change Password



- This form helps you to change password of Current User.
- Password and Confirm Password must match.
- Old Password must match with the Current Password of the User.

Report Selector

The screenshot shows a software application window titled "Template Management" with a sub-header "Template Name". Below the header, there are four tabs: "1. Companies", "2. Contacts", "3. Account Names", and "Misc". The "2. Contacts" tab is selected. At the top of the main area, there are several icons: a checkmark, a power button, a plus sign, a pencil, and a delete symbol. Below these are search fields for "Value" and "Find for" (set to "None"), and buttons for "Views" and "Default". A scrollable list table displays contact information with columns: "Select", "Contact Name", and "Contact Alias". The data includes:

Select	Contact Name	Contact Alias
<input checked="" type="checkbox"/>	Abc Pvt. Ltd.	ABC
<input type="checkbox"/>	Additional_Info_TEST	Test_1
<input type="checkbox"/>	Anupam Computer Shoppe	ACS
<input type="checkbox"/>	Anupam Computer Shops	
<input type="checkbox"/>	Atmiya Info Tech.	
<input type="checkbox"/>	C/o Titan	
<input type="checkbox"/>	C/o Vasana Kendra	VKG
<input type="checkbox"/>	Divine Total Solution	DTS
<input type="checkbox"/>	Dr. Nalinkant Bhatt	
<input type="checkbox"/>	DTS	
<input type="checkbox"/>	Jignesh Lokhil	
<input type="checkbox"/>	kasuma	
<input type="checkbox"/>	Ms. Kiran Lokhil	

- Report Selector help you to select records from different tabs and get desired Report. You can also Add,Edit & Delete.
- You can Select Different Categories of Records and get them in Report.
- Press Ctrl + 1 to 9 to change columns in find for combo box.
- You can also select different templates names for displaying report.
- You can export report to different formats like PDF FILE, HTML FILE, MHT FILE, RTF FILE, XLS FILE, XLSX FILE, CSV FILE, TEXT FILE, IMAGE FILE.
- You can also mail the Report (If you have an Outlook Account Configured).

Template Management

The screenshot shows a software interface for 'Template Management' with the following components:

- Report Template Name:** A list of templates including 'Invoice' (selected), 'Receipt', 'Voucher Print', 'Voucher Slip', and 'Payment Advice'.

Report Template Name	Description
Invoice	
Receipt	
Voucher Print	
Voucher Slip	
Payment Advice	
- Company Selection:** A list of companies 'ACS' and 'DTS' with checkboxes.

Select	Company
<input type="checkbox"/>	ACS
<input type="checkbox"/>	DTS
- Document Type Selection:** A list of document types with checkboxes.

Select	Document Type
<input type="checkbox"/>	Bank Payment
<input type="checkbox"/>	Bank Receipt
<input type="checkbox"/>	Bank Transfer
<input type="checkbox"/>	Cash Deposit
<input type="checkbox"/>	Cash Payment
<input type="checkbox"/>	Cash Receipt
<input type="checkbox"/>	Cash Transfer
<input type="checkbox"/>	Cash Withdrawal
- Preview Area:** A large white area at the bottom left for previewing reports.
- Print Preview:** A small window titled 'Select' showing a preview of the report with three rows:

Company	Document Type	No Of Copies
All	Bank Payment	1
All	Bank Receipt	0
All	Bank Transfer	0

- With Template Management you can add new templates by editing current templates for generating the reports.
- You can set different designs for generating reports.

Search Engine

Criteria

Without Company Selection

The screenshot shows the 'Search Engine' window. On the left, there is a table with columns 'Field', 'Condition', 'Value 1', and 'Value 2'. The rows are:

Bank Name	Like	state	
Bank Alias	<>	sbi	
Description			
Is Active	True		
Is Predefined	False		

To the right of the table, the search criteria are displayed as a query:

```
[Bank_Name] Like '%state%'  
And [Bank_Alias] <> 'sbi'  
And [Is_Active] = '1'  
And [Is_Predefined] = '0'
```

At the bottom of the window are buttons: Search, Reset, Show Result, Close, and Views: Default.

With Company Selection

The screenshot shows the 'Search Engine' window with company selection. On the left, there is a tree view under 'Select' with nodes 'ACS' and 'DTS'. To the right, there is another table with columns 'Field', 'Condition', 'Value 1', and 'Value 2'. The rows are:

Account Group	Like	income	
Account			
Account Alias			
Book Code			
Account Type			
Account Nature			
Opening Balance			
Opening Balance Flag			
Reco Opening Balance			

To the right of the table, the search criteria are displayed as a query:

```
[Account_Group] Like '%income%'
```

At the bottom of the window are buttons: Search, Reset, Show Result, Close, and Views: Default. A logo for 'Divine ERP' is visible in the bottom right corner.

Result

The screenshot shows the search results table. It has columns: Select, Bank Name, Bank Alias, Description, Is Active, and Is Predefined. The data rows are:

<input type="checkbox"/>	State Bank Of India	SBI		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	State Bank of Hyde...			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Allahabad Bank			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Bank of Baroda	BOB		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Indian Overseas Ba...	IOB		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Central Bank of India	CBI		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Karnataka Bank			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	HDFC Bank			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	ICICI Bank	ICICI		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Axis Bank			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

At the bottom of the table are buttons: Edit, Delete, Reload, and Selection.

It is used to search record. You can also use different conditions based on data types.

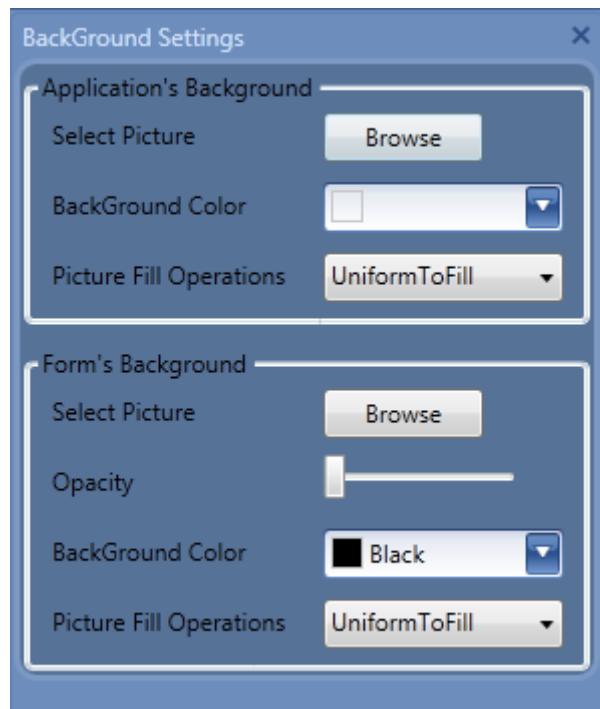
Search Form

The screenshot shows a Windows application window titled "Search". The interface includes a toolbar with icons for search, refresh, add, edit, and delete. Below the toolbar is a search bar with a "Value" input field, a "Find for" dropdown set to "Adjective", and a "Views" dropdown set to "Default". A main grid displays two columns: "Adjective" and "Adjective Type". The data in the grid is as follows:

Adjective	Adjective Type
Mrs.	Prefix
Ms.	Prefix
Dr.	Prefix
Prof.	Prefix
Smt.	Prefix
Er.	Prefix

- Value can be selected from this form.
- You can enter some text to search in the given textbox, and if exists, the matching item will be highlighted and displayed in grid below.
- By changing 'Views', columns in 'Find For' also get changed and values in Grid will also change.
- Press Ctrl + M to view details of selected record. Details will be available only if Detail view is available for that form.

Background Settings



You can set different theme for application and Form.

CMS

Contact Adjectives

The screenshot shows a software interface for managing contact adjectives. At the top, there are two tabs: 'Entry Level' and 'Entry Type'. The 'Entry Level' tab is selected, showing the value 'Campus'. The 'Entry Type' tab is also selected, showing the value 'Userdefined'. Below these tabs is a section titled 'Adjectives'. This section contains three fields: 'Gender' with a dropdown menu showing 'Person' (which is highlighted with a green border), 'Adjective' with a dropdown menu showing 'Dr.', and 'Adjective Type' with a dropdown menu showing 'Prefix'. At the bottom of this section is a checkbox labeled 'Is Active' which is checked.

- This form helps you to add Contact Adjectives.
- Combination of Adjective and Adjective Type should be unique.

Gender	Gender for which the new Adjective is added should be selected here.
Adjective	Name of new Adjective for the Contact to be added should be specified here.
Adjective Type	Adjective Type under which the Adjective is to be added should be selected here that whether it is Prefix or Suffix.

Region Types

Entry Level						
Campus						
Hierarchy Level	Region Type	Description	Address Print	Is Active	Entry Status	
10	Continent		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Predefined	
20	Country		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Predefined	
30	State		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Predefined	
40	District		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Predefined	
50	Taluka		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Predefined	
60	City		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Predefined	
60	Metro City		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Predefined	
60	Village		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Predefined	
60	Town		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Predefined	
60	Post		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Predefined	

- This form helps you to add Region Type with Hierarchy Level.
- Region Type should be unique.
- Save record after inserting new record and after deleting any record to get effect of it.

Hierarchy Level	Hierarchy Level for the new Region Type can be specified here. Hierarchy Level can be changed. Hierarchy Level means the priority or level you will set for the Region Types to be set in a tree format. Hierarchy Level can be 0. 0 means any level. For eg: If you wish to add Four state wise zones like 'South Zone' , 'North Zone' etc. then you need to start Hierarchy level with 31 and so on.
Region Type	Name of new Region Type to be added should be specified here.
Address Print	If you wish to use the Region Type in Address Printing then tick it.

Regions

The screenshot shows a software interface for managing regions. At the top, there are two tabs: 'Entry Level' containing 'Campus' and 'Entry Type' containing 'Predefined'. Below these, under 'Region Info.', there are five fields: 'Region' (Gujarat), 'Parent Region' (India), 'Region Type' (State), 'Region Alias' (GUJ), and a 'Description' field which is empty. At the bottom of the form is a checked checkbox labeled 'Is Active'.

- This form helps you to add Region.
- Combination of Region, Parent Region and Region Type should be unique.

Region	Name of new Region to be added should be specified here.
Parent Region	Name of the Parent Region under which the Region is to be added should be selected here. If you leave Parent Region as blank then the Region will be added as Root Node.
Region Type	Type of the Region for the newly added Region should be selected here. Type of the Region to be selected should be according to the level set with the 'Region Types' form.
Region Alias	Alias for new Region to be added should be specified here.

Regions (Tree)

Entry Level		Find						
Campus		Value	Region Type			Find for	Region	Find Next
Region		Region Type	Region Alias	Description	Is Active	Entry Status		
Europe		Continent			<input checked="" type="checkbox"/>	Userdefined		
Asia		Continent			<input checked="" type="checkbox"/>	Predefined		
Singapore		Country			<input checked="" type="checkbox"/>	Userdefined		
India		Country	IND		<input checked="" type="checkbox"/>	Predefined		
Gujarat		State	GUJ		<input checked="" type="checkbox"/>	Predefined		
Rajkot		District	RAJ		<input checked="" type="checkbox"/>	Predefined		
Veraval(shapar)		Village			<input checked="" type="checkbox"/>	Userdefined		
Morbi		Taluka			<input checked="" type="checkbox"/>	Userdefined		
Rajkot		Taluka			<input checked="" type="checkbox"/>	Predefined		
Rajkot		City			<input checked="" type="checkbox"/>	Predefined		
Ahemdabad		City			<input checked="" type="checkbox"/>	Userdefined		
Surat		City			<input checked="" type="checkbox"/>	Userdefined		
Maharashtra		State			<input checked="" type="checkbox"/>	Userdefined		
Pune		City			<input checked="" type="checkbox"/>	Userdefined		
Nasik		City			<input checked="" type="checkbox"/>	Userdefined		
Mumbai		Metro City			<input checked="" type="checkbox"/>	Userdefined		
Kerala		State			<input checked="" type="checkbox"/>	Userdefined		
North America		Continent			<input checked="" type="checkbox"/>	Userdefined		
United States of America		Country			<input checked="" type="checkbox"/>	Userdefined		

- This form helps you to view and add Region in Tree Format.
- User can also perform operations like **Add, Add To Root, Edit, Delete, Move To Root, Cut, Paste, Expand All, Collapse All, Reload.**

Bank Names

Entry Level	Entry Type
Campus	Predefined
Bank Name Info.	
Bank Name *	State Bank Of India
Alias	SBI
Description	
<input checked="" type="checkbox"/> IsActive	

- This form helps you to add Bank Name.

Bank Name	Name of new Bank to be added should be specified here.
Alias	Alias for new Bank to be added should be specified here.

Religions

Entry Level	Entry Type
Campus	Predefined
Religion Info.	
Religion	<input type="text" value="Hindu"/> *
Description	<input type="text"/>
<input checked="" type="checkbox"/> Is Active	

- This form helps you to add new Religions.

Religion	Name of new Religion to be added should be specified here.
----------	--

Caste

The screenshot shows a software application window titled "Caste". At the top left, it says "Entry Level" and "Campus". Below that, there's a section labeled "Caste Info." containing fields for "Caste" and "Religion". The "Caste" field has "Jain" entered and is highlighted with a green border. The "Religion" field has "Hindu" entered. There is also a "Description" field which is empty. At the bottom of the form is a checkbox labeled "Is Active" which is checked.

- This form helps you to add new Caste.
- Combination of Caste and Religion should be unique.

Caste	Name of new Caste to be added should be specified here.
Religion	Name of the Religion under which the Caste is to be added should be selected here.

Address Types

The screenshot shows a software interface for managing address types. At the top, there are two main sections: 'Entry Level' containing 'Campus' and 'Entry Type' containing 'Userdefined'. Below these, under 'Type Info.', there is a field labeled 'Address Type *' with the value 'Office' highlighted by a green border. There is also a large empty text area for 'Description' and a checked checkbox for 'IsActive'. At the bottom right of the form, there is a summary table:

Address Type	Name of new Address Type to be added should be specified here
--------------	---

- This form helps you to add Address Type.

Address Type	Name of new Address Type to be added should be specified here
--------------	---

Additional Information Type Group

The screenshot shows a software interface for managing 'Additional Information Type Group'. At the top, there are two main sections: 'Entry Level' containing the value 'Campus' and 'Entry Type' containing the value 'Suggested'. Below these, under 'Type Info.', there is a section for 'Additional Information Type Group' which has a dropdown menu open, with 'Item Information' highlighted in green. There is also a field for 'Additional Information Type Group Parent' which is currently empty. A checkbox labeled 'Is Active' is checked. A note at the bottom states: 'Combination of Additional Information Type Group and Additional Information Type Group Parent should be unique.'

- This form helps you to add new Additional Information Type Group.
- Combination of Additional Information Type Group and Additional Information Type Group Parent should be unique.

Additional Information Type Group	Name of the Additional Information Type Group should be specified here.
Additional Information Type Group Parent	Name of the Additional Information Type Group Parent should be selected here.

Additional Information Type Groups (Tree)

Entry Level				Find
Campus	Value	Find for	Additional Information Type Group	Find Next
Additional Information Type Group		Is Active	Entry Status	
Bank Information		<input checked="" type="checkbox"/>	Predefined	
Contact Information		<input checked="" type="checkbox"/>	Predefined	
Company Registration		<input checked="" type="checkbox"/>	Predefined	
Dates		<input checked="" type="checkbox"/>	Predefined	
General Information		<input checked="" type="checkbox"/>	Userdefined	
Identification		<input checked="" type="checkbox"/>	Predefined	
Licence No		<input checked="" type="checkbox"/>	Predefined	
PAN No		<input checked="" type="checkbox"/>	Predefined	
Location		<input checked="" type="checkbox"/>	Userdefined	
Passport No.		<input checked="" type="checkbox"/>	Predefined	
Company		<input checked="" type="checkbox"/>	Userdefined	
Contact Name		<input checked="" type="checkbox"/>	Userdefined	
Item Information		<input checked="" type="checkbox"/>	Suggested	
HSN Code		<input checked="" type="checkbox"/>	Predefined	
R.C. No.		<input checked="" type="checkbox"/>	Predefined	
Batch Number		<input checked="" type="checkbox"/>	Userdefined	
Battery Info		<input checked="" type="checkbox"/>	Userdefined	
Hard Disk		<input checked="" type="checkbox"/>	Userdefined	
Keys		<input checked="" type="checkbox"/>	Userdefined	
Manufacturing Date		<input checked="" type="checkbox"/>	Userdefined	
Model No		<input checked="" type="checkbox"/>	Userdefined	
Processor		<input checked="" type="checkbox"/>	Userdefined	
Product Number		<input checked="" type="checkbox"/>	Userdefined	
RAM		<input checked="" type="checkbox"/>	Userdefined	
Screen Size		<input checked="" type="checkbox"/>	Userdefined	
Screen Type		<input checked="" type="checkbox"/>	Userdefined	
Serial No		<input checked="" type="checkbox"/>	Userdefined	
Serial Number (Adaptar)		<input checked="" type="checkbox"/>	Userdefined	
Switch Life		<input checked="" type="checkbox"/>	Userdefined	
Warranty Period		<input checked="" type="checkbox"/>	Userdefined	
CETSH No.		<input checked="" type="checkbox"/>	Predefined	
Jack		<input checked="" type="checkbox"/>	Userdefined	
Bank Document		<input checked="" type="checkbox"/>	Userdefined	

- This form helps you to view and add Additional Information Type Group in Tree Format.
- You can also perform operations like Add Additional Information Type, Add Additional Information Type Group, Add Additional Information Type Group To Root, Edit, Move To Root, Cut, Paste, Reload, Expand All, Collapse All.

Additional Information Types

Entry Level

Campus

Type Info.

Additional Information Type	* Screen Size
Additional Information Type Group	* Item Information
Additional Information Type Alias	ScSz
Value Data Type	String
Custom Validation	
VCF Field	
Description	

Reference Setup Info.

Setup	
Search Column	

Values

Additional Information Value
CRT
LCD
LED

- This form helps you to add new Additional Information Types.

Additional Information Type	Name of the Additional Information Type should be specified.
Additional Information Type Group	Name of the Additional Information Type Group should be selected.
Value Data Type	Data Type of the Additional Information should be selected.
Custom Validation	Validation for validating data should be specified
VCF Field	It will be the name of the Field when you will export data to VCF File.
Is Repeated Information	When it is checked then it will not allow you to enter the same type of Additional Information again. For Eg: Blood Group
Is Unique	When it is checked then it will check for unique values for that Field. For Eg: PAN Number
Is Warn For Unique	When it is checked then will give you warning when repeated information is entered. One of it can be checked i.e either 'Is Unique' OR 'Is Warn For Unique' For Eg: Mobile Number

Setup	Select the setup form from where you wish to get values.
Search Column	Search column of selected setup will be filled automatically.
Values	If you want to add values manually then you can add it from Additional Information Values which will be available in selection when you select that particular Additional Information Type.

Contact Category Types

Entry Level	Entry Type
Campus	Suggested
Type Info.	
Contact Category Type	* Business Associate
Contact Category Type Parent	
Description	Someone you know through business
<input checked="" type="checkbox"/> Is Active	

- This form helps you to add new Contact Category Type.
- Combination of Contact Category Type and Contact Category Type Parent should be unique.

Contact Category Type	Name of the Contact Category Type should be specified here.
Contact Category Type Parent	Name of the Contact Category Type Parent should be selected here.

Contact Category Types (Tree)

Entry Level		Find		
Campus	Value	Value	Find for	Contact Category Type
				Find Next
Contact Category Type	Description	Is Active	Entry Status	
Business		<input checked="" type="checkbox"/>	Userdefined	
Software Development		<input checked="" type="checkbox"/>	Userdefined	
Student		<input checked="" type="checkbox"/>	Userdefined	
Colleague	co-worker, fellow worker	<input checked="" type="checkbox"/>	Suggested	
Family		<input checked="" type="checkbox"/>	Suggested	
Business Associate	Someone you know through business	<input checked="" type="checkbox"/>	Suggested	
Customer		<input checked="" type="checkbox"/>	Suggested	
Supplier		<input checked="" type="checkbox"/>	Suggested	
Doctor		<input checked="" type="checkbox"/>	Userdefined	
Friend		<input checked="" type="checkbox"/>	Suggested	
Alumni		<input checked="" type="checkbox"/>	Suggested	
Developers		<input checked="" type="checkbox"/>	Userdefined	
Vendor		<input checked="" type="checkbox"/>	Userdefined	
Sales		<input checked="" type="checkbox"/>	Userdefined	
Faculty		<input checked="" type="checkbox"/>	Userdefined	

- This form helps you to view and add Contact Category Type in Tree Format.
- You can also perform operations like **Add, Add To Root, Edit, Delete, Move To Root, Cut, Paste, Expand All, Collapse All, Reload**.

Contact Relation Types

Entry Level	Campus	Entry Type	Predefined
Relation Info.			
	Relation	Gender	
Contact	* Father	Male	
Relative	* Daughter	Female	
Description			
<input checked="" type="checkbox"/> Is Active			

- This form helps you to add Contact Relation Types.
- Combination of Contact, Relative, Contact Gender and Relative Gender should be unique.

Contact	Name of the Relation of Contact with Relative should be specified here
Relative	Name of the Relation of Relative with Contact added should be selected here.
Contact Gender	Gender of the Contact
Relative Gender	Gender of the Relative.

Bank Account Types

The screenshot shows a software interface for managing bank account types. At the top, there are two tabs: 'Entry Level' and 'Entry Type'. Under 'Entry Level', the 'Campus' tab is active. Under 'Entry Type', the 'Userdefined' tab is active. Below these tabs is a section titled 'Type Info.' which contains the following fields:

- Bank Account Type: Current
- Account Type Code: 1
- Description: (Empty)
- A checked checkbox labeled 'IsActive'

- This form helps you to add Bank Account Type.

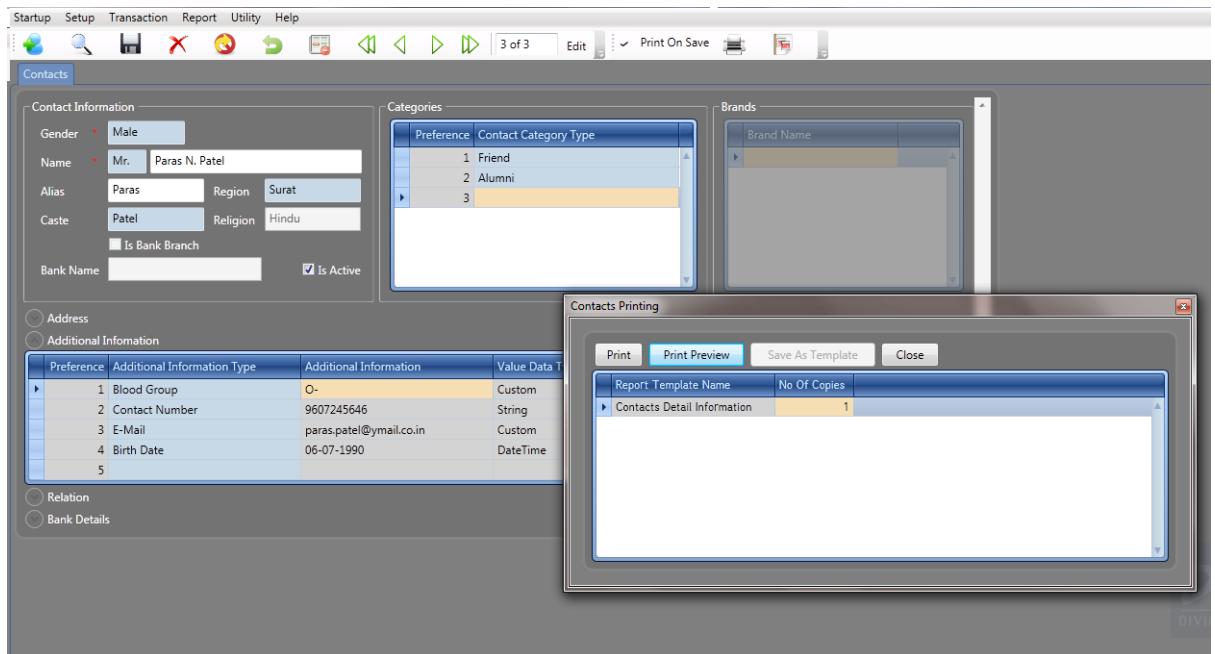
Bank Account Type	Name of new Bank Account Type to be added should be specified here.
Account Type Code	Code of Account Type to be added should be specified here. Type Code should be a number.

Contacts

Contact Information Gender: * Company Name: * co. Divine Total Solutions Alias: DTS Region Rajkot Caste: Religion <input type="checkbox"/> Is Bank Branch Bank Name: <input type="checkbox"/> Is Active	Categories <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>Preference</th> <th>Contact Category Type</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Software Development</td> </tr> <tr> <td>2</td> <td></td> </tr> </tbody> </table>	Preference	Contact Category Type	1	Software Development	2		Brands <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>Brand Name</th> </tr> </thead> <tbody> <tr> <td>Divine</td> </tr> </tbody> </table>	Brand Name	Divine																			
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2																													

- This form assists you to manage contacts with unlimited & various information.
- Details like Contact Address, Additional Information, Category, Relation, Bank and Brand can be specified.
- Contact name is mandatory field, if one wants to repeat same name then alias must be different.
- Contact may be a Bank Branch.

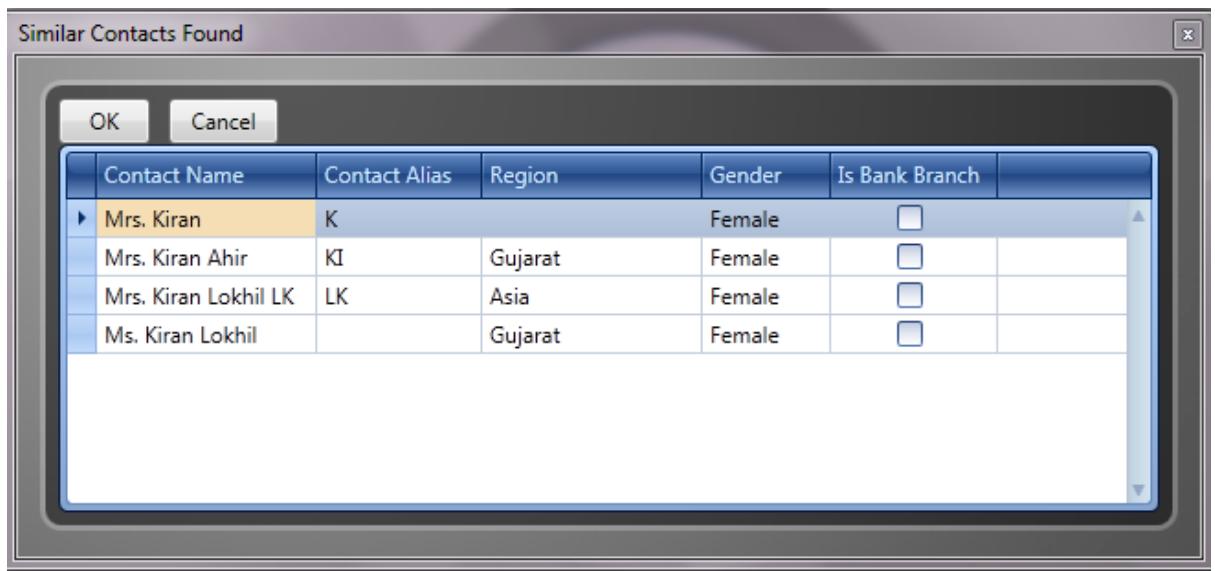
Contact Printing



User can print contact details.

Mr. Paras N. Patel								
General Information		Categories						
Alias		Friend						
Gender	Male	Alumni						
Region	Surat							
Caste:	Patel (Hindu)							
Address Information								
Residential	'Shree Ram', Pooja Park, Street No. - 3, near Back Bone Shopping Center, Rajkot, Gujarat, India, Asia, Pin: 360004							
Office	Star Palza, Office No. - 22, Gondal Road, Rajkot, Gujarat, India, Asia							
Additional Information								
Contact Information								
Blood Group	O-							
Contact Number	9607245646							
E-Mail	paras.patel@ymail.co.in							
Dates								
Birth Date	06-07-1990							
Bank Information								
Bank Name	Central Bank of India	Account Type	Account No	Account Holder				
	Dena Bank	Savings	23548984	NalinBhai Patel				
		Fix	23156452	Branch Name				

Similar Contacts Found



- This form will display similar records found for contact name.
- So that you can take decision whether you wish to continue saving contact with same name or not.

ACCOUNT

Account Types

The screenshot shows a software interface for managing account types. At the top, there are two dropdown menus: 'Entry Level' set to 'Campus' and 'Entry Type' set to 'Userdefined'. Below these, a section titled 'Account Type Info.' contains the following fields:

- Account Type:** A text input field containing 'Salary', which is highlighted with a green border.
- Account Nature:** A dropdown menu with two selected options:
 - Balance Sheet [Assets\Liability]
 - P&L [Expense\Income]
- Description:** A large empty text area.
- Is Active:** A checkbox that is checked.

- This form helps you to add Account Types.
- You can create Different Account Types like Cash, Bank, Donation, Publication etc.
- At least one account nature should be selected.
- Once Account Type is used, you cannot change selection of account nature.

Account Type	Name of the new Account Type to be added should be specified.
Account Nature	Account Nature for the Account type should be selected. It has 2 values : 'Asset/Liability' and 'Income/Expense'

Account Names

Entry Level	Campus	Entry Type	Userdefined
Account Info.			
Account	ICICI Bank A/c.1780100 5071		
Account Alias	ICICI		
Book Code	789		
Account Type	Bank		
Description			
<input checked="" type="checkbox"/> Is Active			

- This form helps you to add Account Names.
- Base on the selected account type, Account nature will be considered.
- For e.g. HDFC Bank A/c Account's nature will be Assest/Liabilites because its Account Type is Bank.

Account	Name of the new Account to be added should be specified.
Account Alias	Alias for new Account to be added should be specified.
Book Code	Book Code of the Account should be specified. Book Code will be used at the time of Configuring Entry Number
Account Type	Type of the Account should be selected here. Possible values are : Asset, Liability, Income, Expense, Bank, Cash, Salary, Sales etc.

Account Groups

The screenshot shows a software interface for managing account groups. At the top, there are two fields: 'Company' containing 'AAA' and 'Entry Type' containing 'Predefined'. Below this, a section titled 'Group Info.' contains four entries: 'Account Group' set to 'Indirect Income' (highlighted with a green border), 'Account Group Parent' set to 'INCOME', 'Account Nature' set to 'INCOME', and a 'Description' field which is empty. At the bottom of this section is a checked checkbox labeled 'Is Active'.

- This form helps you to add Account Group.
- Combination of Account Group and Account Group Parent should be unique.

Account Group	Name of new Account Group to be added should be specified.
Account Group Parent	Name of the Parent Account Group under which the Account Group is to be added should be selected here.
Account Nature	Nature of Account Group will be set based on Account Group Parent.

Account Group (Tree)

Company		Find					Opening Balance Difference
AAA [2012-2013]		Value					₹ 10,04,982.00 Cr
Account Group		Opening Balance (Dr)	Opening Balance (Cr)	Is Group	Account Nature	Is Active	Entry Status
<input checked="" type="checkbox"/>	ASSETS			<input checked="" type="checkbox"/>	ASSETS	<input checked="" type="checkbox"/>	Predefined
<input checked="" type="checkbox"/>	INCOME			<input checked="" type="checkbox"/>	INCOME	<input checked="" type="checkbox"/>	Predefined
<input checked="" type="checkbox"/>	Direct Income			<input checked="" type="checkbox"/>	INCOME	<input checked="" type="checkbox"/>	Predefined
<input checked="" type="checkbox"/>	Indirect Income			<input checked="" type="checkbox"/>	INCOME	<input checked="" type="checkbox"/>	Predefined
	Sales Accounts			<input checked="" type="checkbox"/>	INCOME	<input checked="" type="checkbox"/>	Suggested
	Annual Sub. A.P. Patrika (Realised)			<input type="checkbox"/>	INCOME	<input checked="" type="checkbox"/>	Userdefined
	Edu. Material (Sales & Distrib.) A/c.			<input type="checkbox"/>	INCOME	<input checked="" type="checkbox"/>	Userdefined
	Agricultural Production			<input type="checkbox"/>	INCOME	<input checked="" type="checkbox"/>	Userdefined
	Agricultural Land Royalty			<input type="checkbox"/>	INCOME	<input checked="" type="checkbox"/>	Userdefined
	Asset Write-off A/c.			<input type="checkbox"/>	INCOME	<input checked="" type="checkbox"/>	Userdefined
<input checked="" type="checkbox"/>	LIABILITIES			<input checked="" type="checkbox"/>	LIABILITIES	<input checked="" type="checkbox"/>	Predefined
	A.P. Patrika Life Mem. Sub.			<input type="checkbox"/>	LIABILITIES	<input checked="" type="checkbox"/>	Userdefined
	A.P. Patrika Subscription Five Year			<input type="checkbox"/>	LIABILITIES	<input checked="" type="checkbox"/>	Userdefined
	Bhakti Art			<input type="checkbox"/>	LIABILITIES	<input checked="" type="checkbox"/>	Userdefined
<input checked="" type="checkbox"/>	Capital Account			<input checked="" type="checkbox"/>	LIABILITIES	<input checked="" type="checkbox"/>	Suggested
<input checked="" type="checkbox"/>	Current Liabilities			<input checked="" type="checkbox"/>	LIABILITIES	<input checked="" type="checkbox"/>	Suggested
<input checked="" type="checkbox"/>	Loans (Liability)			<input checked="" type="checkbox"/>	LIABILITIES	<input checked="" type="checkbox"/>	Suggested
	Secured Loan			<input checked="" type="checkbox"/>	LIABILITIES	<input checked="" type="checkbox"/>	Suggested
	Unsecured Loan			<input checked="" type="checkbox"/>	LIABILITIES	<input checked="" type="checkbox"/>	Suggested
	Vat 1% UD			<input type="checkbox"/>	LIABILITIES	<input checked="" type="checkbox"/>	Userdefined
	Suspense A/c			<input checked="" type="checkbox"/>	LIABILITIES	<input checked="" type="checkbox"/>	Suggested
	Sundry Creditors			<input type="checkbox"/>	LIABILITIES	<input checked="" type="checkbox"/>	Userdefined
<input checked="" type="checkbox"/>	EXPENSE			<input checked="" type="checkbox"/>	EXPENSE	<input checked="" type="checkbox"/>	Predefined
<input checked="" type="checkbox"/>	Direct Expenses			<input checked="" type="checkbox"/>	EXPENSE	<input checked="" type="checkbox"/>	Predefined
	Purchase			<input type="checkbox"/>	EXPENSE	<input checked="" type="checkbox"/>	Suggested
<input checked="" type="checkbox"/>	Indirect Expenses			<input checked="" type="checkbox"/>	EXPENSE	<input checked="" type="checkbox"/>	Predefined
	Rebate Account			<input type="checkbox"/>	EXPENSE	<input checked="" type="checkbox"/>	Predefined
	Telephone Exp.			<input type="checkbox"/>	EXPENSE	<input checked="" type="checkbox"/>	Userdefined
	Discount (D)			<input type="checkbox"/>	EXPENSE	<input checked="" type="checkbox"/>	Userdefined
	Purchase Accounts			<input checked="" type="checkbox"/>	EXPENSE	<input checked="" type="checkbox"/>	Predefined
	Advance for Exp.			<input type="checkbox"/>	EXPENSE	<input checked="" type="checkbox"/>	Userdefined
	Badge Exp.			<input type="checkbox"/>	EXPENSE	<input checked="" type="checkbox"/>	Userdefined
	Agricultural Exp.			<input type="checkbox"/>	EXPENSE	<input checked="" type="checkbox"/>	Userdefined
	Rounding			<input type="checkbox"/>	EXPENSE	<input checked="" type="checkbox"/>	Userdefined
	Travel Exp.			<input type="checkbox"/>	EXPENSE	<input checked="" type="checkbox"/>	Userdefined

- This form helps you to view and add Account Groups in Tree Format.
- Account Group cannot become child of it's own level child.
- If Account Group contains child (Group), then you cannot delete that Account Group.
- You can also perform operations like Add Company Account, Add Account Group, Edit, Delete, Cut, Paste, Expand All, Collapse All, Reload.

Accounts

Company	AAA			Entry Type	Userdefined
Account Info.					
Account	* Customers	Opening Balance	₹ 9,675.00		Cr
Account Group	* Sundry Creditors	Bank Statement	₹ 0.00		Dr
Alias	cust	Opening Balance			
Account Type	Customer - Supplier	Bank A/c Info			
Book Code	7891	<input type="checkbox"/> Is Direct Account/Trading Account			
Account Nature	LIABILITIES	<input checked="" type="checkbox"/> Treat As Party/Contact Account			
<input checked="" type="checkbox"/> Is Active					
Party/Contact Balance			Related Contacts		
Contact Name	Opening Balance	Sign			
Anupam Computer Shoppe	1,500.00	Cr			
Divine Total Solution	3,654.00	Cr			
Atmiya Info Tech.	4,521.00	Cr			
	0.00	Dr			

- This form helps you to add Accounts company wise.
 - On saving this form opening and closing balance of all financial year will be affected.
 - This form is helpful with multiple companies and one account is to be added to multiple companies.
 - Account can be activated for different financial year.
 - Once the year is detached than you cannot delete record.

Account	Account should be selected
Account Group	Account Group should be selected. If Account Group is 'ASSET' or 'LIABILITY' then Opening Balance will be enabled. Selection of Group will be based on Nature of Account.
Alias	Alias of the Account selected will be displayed.
Account Type	Type of the Account selected will be displayed.
Book Code	Book Code of the Account selected will be displayed.

Account Nature	Account Nature of the Account selected will be displayed.
Opening Balance	Opening Balance of the Account is calculated. If 'Treat As Party/Contact Account' is not ticked the you need to enter opening Balance
Opening Balance Flag	Press 'C' to set 'Cr' as value or press 'D' to set 'Dr' as value.
Bank Statement Opening Balance	Enter opening balance for bank account types.
Bank Statement Opening Balance Flag	Press 'C' to set 'Cr' as value or press 'D' to set 'Dr' as value.
Bank A/C Info	Bank A/c Information of current company will be available for selection. This will associate your company account with your bank account.
Is Direct Account/Trading Account	Tick it if Account is used as direct or for trading purpose. It will be enabled when Account's Nature will be Income or Expense.
Treat As Party/Contact Account	Tick it if Account is to be treated as Party/Contact's Account. If it is ticked then Opening Balance will be disabled and Grid for Contact's Account Balance will be enabled. It will be enabled when Account's Nature will be Asset or Liability.
Contact Balance	Select the Contact name and set opening balance, opening balance flag for contact name. And with this main opening balance will be calculated.
Related Contacts	Contacts should be selected for the current account.

Voucher Types

The screenshot shows the 'Entry Level' configuration for a 'Campus' entry. The 'Entry Type' is 'Userdefined'. The 'Type Info.' section includes fields for 'Voucher Type' (Bank Payment), 'Voucher Type Alias' (BP), and 'Head Account Flag' (Dr). It also contains checkboxes for 'Header Account Selection', 'Multi Line Selection', 'Is Single Voucher Per Day', and 'Is Active'. The 'Head Selection' section shows 'Included' is selected, and the list of 'Account Type' includes 'Bank'. The 'Line Selection' section shows 'Excluded' is selected, and the list of 'Account Type' includes 'Bank' and 'Cash'.

- This form helps you to add Voucher Types.
- User can multi select the account type for "Head Account Type", "Line Account Type".
- If All is selected in either of Account Selection then Account type selection will be disabled.
- If Header Account Selection is not ticked than make sure that Multi Line Selection sholud be ticked.

Voucher Type	Name of new Voucher Type to be added should be specified. For eg: 'Bank Transfer' , 'Journal Voucher' , 'Multiple Bank Payment' , 'Single Cash Receipt'.
Voucher Type Alias	Voucher Type Alias for the Voucher should be specified. For eg: 'BT' , 'JV' , 'MBP' , 'SCR'.
Header Account Selection	Whether Voucher Type will have selection of header account type should be set.
Head Account Flag	Account Flag for the new Voucher Type to be added should be selected. It has 2 values : 'Cr' and 'Dr'. Press 'C' to set 'Cr' as value or press 'D' to set 'Dr' as value. If Head Account Flag is set as 'Cr' then Line Account Flag will be 'Dr' and vice versa.
Multi Line Selection	If you select this option then you will have multiple lines with Voucher.
Is Single Voucher Per Day	Select it if the new Voucher type will be Single Voucher per Day. For eg: With daily cash collection system, single voucher will be generated at the end of the day.
Head Selection & Line Selection	Filter Criteria for the Head & Line Account Type Selection. Head and Line Selection has 3 values : 'All' , 'Included' , 'Excluded'.
Head Account Type	Account Type to be set as Head Account Type should be selected.
Line Account Type	Account Type to be set as Line Account Type should be selected.

Voucher Reference Types

Entry Level	Entry Type
Campus	Userdefined
Type Info.	
Voucher Reference Type *	Advance Salary
Voucher Reference Alias	AS Dr
<input checked="" type="checkbox"/> Is Payable (Otherwise Receivable) <input checked="" type="checkbox"/> Advance (Payment/Receipt) <input checked="" type="checkbox"/> Is Active	

- This form helps you to add Voucher Reference Types.

Voucher Reference Type	Name of new Voucher Reference Type to be added should be specified. For eg: 'Advance Expense' , 'Advance Income' , 'Sales Bill'.
Voucher Reference Alias	Voucher Reference Type Alias should be specified. For eg: 'AE' , 'AI' , 'SB'. Also set Voucher Reference Flag for it, whether it is 'Cr' or 'Dr'. Press 'C' to set 'Cr' as value or press 'D' to set 'Dr' as value.
Is Payable(Otherwise Receivable)	To set Voucher Reference Type as Payable. Only Payable Type can be approve further. Voucher Reference Flag cannot be 'Cr' when 'Is Payable' is selected.
Advance (Payment/Receipt)	To set Voucher Reference Type Advance.

Bank Document Types

Entry Level	Entry Type
Campus	Userdefined
Type Info.	
Bank Document Type	* Demand Draft
Bank Document Type Alias	DD
Clearing Level	National
Description	
<input checked="" type="checkbox"/> Is Active	

- This form helps you to add Bank Document Types with its clearing.
- Different types of Clearing can be set on Bank Document. For e.g.: Bank Document Type is Demand Draft then it's clearing level will be National.

Bank Document Type	Name of new Bank Document Type to be added should be specified.
Bank Document Type Alias	Alias for new Bank Document Type to be added should be specified.
Clearing Level	<p>Clearing level for Bank Document Type should be set. It has 3 values:</p> <p>LOCAL : Document will be of Local Clearing.</p> <p>NATIONAL : Document will be of National Clearing.</p> <p>INTERNATIONAL : Document will be of International Clearing.</p>

Account Categories

Entry Level	Entry Type
Campus	Userdefined
Categories	
Account Category	* Production
Account Category Parent	Department
Description	
<input checked="" type="checkbox"/> Is Active	

- This form helps you to add Account Category.
- Combination of Account Category and Account Category Parent should be unique.

Account Category	Name of new Account Category to be added should be specified.
Account Category Parent	Name of the Parent Account Category under which the Account Category is to be added should be selected here. If you leave Parent Account Category as blank then the Account Category will be added as Root Node.

Account Categories (Tree)

The screenshot shows a software interface for managing account categories. At the top, there's a header with 'Entry Level' and a search bar labeled 'Find Value' with a placeholder 'Campus'. Below the header is a table with the following columns: Account Category, Account Category Parent, Description, Is Active, and Entry Status. The table displays the following data:

Account Category	Account Category Parent	Description	Is Active	Entry Status
Department			<input checked="" type="checkbox"/>	Userdefined
Production	Department		<input checked="" type="checkbox"/>	Userdefined
Leth Machine	Department		<input checked="" type="checkbox"/>	Userdefined
Marketing	Leth Machine		<input checked="" type="checkbox"/>	Userdefined
Administrative	Department		<input checked="" type="checkbox"/>	Userdefined
Division			<input checked="" type="checkbox"/>	Userdefined
Sapar	Division		<input checked="" type="checkbox"/>	Userdefined
GIDC	Division		<input checked="" type="checkbox"/>	Userdefined
Metoda	Division		<input checked="" type="checkbox"/>	Userdefined

- This form helps you to view and add Account Categories in Tree Format.
- Account Category can not become child of it's own level child.
- If Account Category contains child (Category), then you can not delete that Account Category.
- You can also perform operations like Add, Add To Root, Edit, Delete, Cut, Paste, Move To Root, Expand All, Collapse All, Reload.

Term Templates

Entry Level	Entry Type																									
Campus	Suggested																									
Term Info Term Template Name * <input type="text" value="VAT 4% +1%"/>																										
Formula <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;">#</th> <th style="width: 25%;">A (Term)</th> <th style="width: 25%;">C (Ass. Amt. Formula)</th> <th style="width: 25%;">D (Term Formula)</th> <th style="width: 25%;">E (Account)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Amount</td> <td>10000</td> <td>=C1</td> <td></td> </tr> <tr> <td>2</td> <td>VAT 4%</td> <td>=C1</td> <td>=C2*4/100</td> <td>Vat 4%</td> </tr> <tr> <td>3</td> <td>Add. VAT 1%</td> <td>=C1</td> <td>=C1/100</td> <td>Add. VAT 1%</td> </tr> <tr> <td>4</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		#	A (Term)	C (Ass. Amt. Formula)	D (Term Formula)	E (Account)	1	Amount	10000	=C1		2	VAT 4%	=C1	=C2*4/100	Vat 4%	3	Add. VAT 1%	=C1	=C1/100	Add. VAT 1%	4				
#	A (Term)	C (Ass. Amt. Formula)	D (Term Formula)	E (Account)																						
1	Amount	10000	=C1																							
2	VAT 4%	=C1	=C2*4/100	Vat 4%																						
3	Add. VAT 1%	=C1	=C1/100	Add. VAT 1%																						
4																										
Value <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Term</th> <th style="width: 25%;">Assessable Amount</th> <th style="width: 25%;">Amount</th> <th style="width: 25%;">Account</th> </tr> </thead> <tbody> <tr> <td>Amount</td> <td>10,000.00</td> <td>10,000.00</td> <td></td> </tr> <tr> <td>VAT 4%</td> <td>10,000.00</td> <td>400.00</td> <td>Vat 4%</td> </tr> <tr> <td>Add. VAT 1%</td> <td>10,000.00</td> <td>100.00</td> <td>Add. VAT 1%</td> </tr> </tbody> </table>		Term	Assessable Amount	Amount	Account	Amount	10,000.00	10,000.00		VAT 4%	10,000.00	400.00	Vat 4%	Add. VAT 1%	10,000.00	100.00	Add. VAT 1%									
Term	Assessable Amount	Amount	Account																							
Amount	10,000.00	10,000.00																								
VAT 4%	10,000.00	400.00	Vat 4%																							
Add. VAT 1%	10,000.00	100.00	Add. VAT 1%																							

- This form helps you to perform calculations.
- You can set formula just like Microsoft Excel.
- Term: "Amount" will not have any Account and it should be set at 1st Priority.

Term Template Name	Name of the new Term Template to be added should be specified.
--------------------	--

Formula

A	Preference of Term will be displayed and calculated automatically.
B	Select Term for which you wish to set any formula.
c	Set value or formula for Assessable Amount.
D	Set value or formula for Amount.
E	Select Account applicable for Term or if account is set for that term than it will display it.

Value

Term	Selected Term will be displayed.
Assessable Amount	It will display Assessable Amount i.e. Amount on Hand.
Amount	It will display Amount after calculation.
Account	It will display account for Term.

Terms

Entry Level				
Campus				
Term	Account	Description	Is Active	Entry Status
▶ Amount			<input checked="" type="checkbox"/>	Predefined
Service Tax 5%	Service Tax 5%		<input checked="" type="checkbox"/>	Suggested
Service Tax 8%	Service Tax 8%		<input checked="" type="checkbox"/>	Suggested
Service Tax 10%	Service Tax 10%		<input checked="" type="checkbox"/>	Suggested
Service Tax 12%	Service Tax 12%		<input checked="" type="checkbox"/>	Suggested
Excise 10%	Excise 10%		<input checked="" type="checkbox"/>	Suggested
Edu. Cess 2%	Edu. Cess 2%		<input checked="" type="checkbox"/>	Suggested
S&H. Edu. Cess 1%	S&H. Edu. Cess 1%		<input checked="" type="checkbox"/>	Suggested
VAT 4%	Vat 4%		<input checked="" type="checkbox"/>	Suggested
VAT 1%	VAT 1%		<input checked="" type="checkbox"/>	Suggested
VAT 12.5%	VAT 12.5%		<input checked="" type="checkbox"/>	Suggested
VAT 15%	VAT 15%		<input checked="" type="checkbox"/>	Suggested
VAT 20%	VAT 20%		<input checked="" type="checkbox"/>	Suggested
Add. VAT 1%	Add. VAT 1%		<input checked="" type="checkbox"/>	Suggested
Add. VAT 2.5%	Add. VAT 2.5%		<input checked="" type="checkbox"/>	Suggested
VAT 12% Capital Goods	VAT 12% Capital Goods		<input checked="" type="checkbox"/>	Suggested
VAT 15% Capital Goods	VAT 15% Capital Goods		<input checked="" type="checkbox"/>	Suggested
VAT 20% Capital Goods	VAT 20% Capital Goods		<input checked="" type="checkbox"/>	Suggested
VAT 4% Capital Goods	VAT 4% Capital Goods		<input checked="" type="checkbox"/>	Suggested
Add. VAT 1% Capital Go...			<input checked="" type="checkbox"/>	Suggested
Add. VAT 2.5% Capital G...	Add. VAT 2.5% Capital G...		<input checked="" type="checkbox"/>	Suggested
CST 2%	CST 2%		<input checked="" type="checkbox"/>	Suggested
CST 4%	CST 4%		<input checked="" type="checkbox"/>	Suggested
CST 12.5%	CST 12.5%		<input checked="" type="checkbox"/>	Suggested
VAT Lumpsum	VAT Lumpsum		<input checked="" type="checkbox"/>	Suggested
Tax Free			<input checked="" type="checkbox"/>	Suggested
Discount	Discount (D)		<input checked="" type="checkbox"/>	Predefined
Transport	Transportation Charges		<input checked="" type="checkbox"/>	Suggested
Freight			<input checked="" type="checkbox"/>	Suggested
Rounding	Rebate Account		<input checked="" type="checkbox"/>	Predefined
Excise 12%	Excise 10%		<input checked="" type="checkbox"/>	Userdefined
Custom 1%	Custom 1%		<input checked="" type="checkbox"/>	Userdefined
Custom 2%	Custom 2%		<input checked="" type="checkbox"/>	Userdefined
			<input checked="" type="checkbox"/>	Userdefined

- This form helps you to add Terms. For eg: Tax Free, VAT 4%, Service Tax 5%, Discount, Special Discount, Transport, Rounding and also assign Account to them.
- You can manage Terms by moving them up and down and arrange them in sequence you want.

Bank Document

Company
AAA

<p>Contact Info</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td>Bank Document Sr.</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transaction Type</td> <td style="text-align: right;">* Payment</td> </tr> <tr> <td>Inward/Outward Date</td> <td style="text-align: right;">* 25-03-2013</td> </tr> <tr> <td>Bank Document Type</td> <td style="text-align: right;">* Cheque</td> </tr> <tr> <td>Payee</td> <td style="text-align: right;">* Divine Total Solutions</td> </tr> <tr> <td>Address</td> <td style="text-align: right;">Shree Ram Park, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005</td> </tr> <tr> <td>City</td> <td style="text-align: right;">Rajkot</td> </tr> <tr> <td>Payee Name</td> <td style="text-align: right;">Divine Total Solutions</td> </tr> </table>	Bank Document Sr.	0	Transaction Type	* Payment	Inward/Outward Date	* 25-03-2013	Bank Document Type	* Cheque	Payee	* Divine Total Solutions	Address	Shree Ram Park, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005	City	Rajkot	Payee Name	Divine Total Solutions	<p>Contact Bank Document Info</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td>Bank Document No</td> <td style="text-align: right;">5421</td> </tr> <tr> <td>Bank Document Date</td> <td style="text-align: right;">29-03-2013</td> </tr> <tr> <td>Amount</td> <td style="text-align: right;">* USD \$ 100.00</td> </tr> <tr> <td>Rate</td> <td style="text-align: right;">₹ 55.0000</td> </tr> <tr> <td>Amount</td> <td style="text-align: right;">INR ₹ 5,500.00</td> </tr> <tr> <td>Bank Account</td> <td style="text-align: right;">* Axis Bank Deposit A/C</td> </tr> <tr> <td>Payee Bank Account No</td> <td style="text-align: right;">7854231</td> </tr> <tr> <td>Bank Name</td> <td style="text-align: right;">Axis Bank</td> </tr> <tr> <td>Branch Name</td> <td style="text-align: right;">Axis bank Kalawad Road</td> </tr> <tr> <td>Remarks</td> <td></td> </tr> </table>	Bank Document No	5421	Bank Document Date	29-03-2013	Amount	* USD \$ 100.00	Rate	₹ 55.0000	Amount	INR ₹ 5,500.00	Bank Account	* Axis Bank Deposit A/C	Payee Bank Account No	7854231	Bank Name	Axis Bank	Branch Name	Axis bank Kalawad Road	Remarks	
Bank Document Sr.	0																																				
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Address	Shree Ram Park, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005																																				
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Bank Account	* Axis Bank Deposit A/C																																				
Payee Bank Account No	7854231																																				
Bank Name	Axis Bank																																				
Branch Name	Axis bank Kalawad Road																																				
Remarks																																					

Bank Document Additional Information

Preference	Additional Information Type	Additional Information	Value Data Type
1	Realise Status	Realize	String
2	Realised Date	29-03-2013	DateTime
3			

- This form helps you to add Bank Document.
- A Bank Document like Cheque, DD, MO, etc. can be received through this form.
- According to the Transaction Type, the related details can be filled.

Voucher

Company AAA	Voucher Information <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 2px;">Voucher Type</td> <td style="width: 40%; padding: 2px;">CP - Cash Payment</td> <td style="width: 30%; padding: 2px;">Voucher Date</td> <td style="width: 10%; padding: 2px;">30-03-2013</td> <td style="width: 30%; padding: 2px;">Voucher No.</td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding: 2px;">Head Account</td> <td style="padding: 2px;">Cash</td> <td style="padding: 2px;">Cr</td> <td style="padding: 2px;">Contact</td> <td style="padding: 2px;">Anupam Computer Shoppe</td> <td style="padding: 2px;"></td> </tr> <tr> <td style="padding: 2px;">Bank Document</td> <td colspan="4" style="padding: 2px;">CH No., Dt.2013-02-20 Sr. 1</td> <td style="padding: 2px;"><input type="checkbox"/> On Save Open Adjustment Form</td> </tr> </table>	Voucher Type	CP - Cash Payment	Voucher Date	30-03-2013	Voucher No.		Head Account	Cash	Cr	Contact	Anupam Computer Shoppe		Bank Document	CH No., Dt.2013-02-20 Sr. 1				<input type="checkbox"/> On Save Open Adjustment Form	Currency Info. <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 2px;">Code</td> <td style="width: 10%;"></td> <td style="width: 60%; padding: 2px;">USD</td> </tr> <tr> <td style="padding: 2px;">Rate</td> <td></td> <td style="padding: 2px;">₹ 55.0000</td> </tr> </table>	Code		USD	Rate		₹ 55.0000				
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Debit	\$ 4,000.00	Credit	\$ 4,000.00																											

- This form helps you to add Voucher.
- You can also Hide/Show Currency.

Bank Reconciliation

Company AAA	Bank Selection Bank A/c. Bank of India From 25-03-2011 To 25-03-2013 <input type="button" value="Select"/> <input type="button" value="Cancel"/> <input type="button" value="Save"/>	Statement Bank Credits, but not accounted 100 Remarks Bank Debits, but not accounted 100 As On Date 25-03-2013 <input type="checkbox"/> Report <input type="checkbox"/> Summary Report <input type="checkbox"/> Statement
-----------------------	--	--

Bank Closing Balance **Statement**

Document Date	Closing Balance	Closing Balance Sign
▶ 06-01-2013	500.00	Dr
17-01-2013	20.00	Dr
24-01-2013	100.00	Dr
13-02-2013	800.00	Dr
20-02-2013	12.00	Dr
25-02-2013	0.00	Dr
	0.00	Dr

Bank Closing Balance **Statement**

Reco Date **25-03-2013** Find Document **CH**

Reco. Entry Date	Bank Doc.	Bank Doc. Date	Bank Amount	Withdrawal	Deposit	Contact Name	Account	Voucher Date	Voucher No
		01-03-2013	100.00	100.00	0.00	Apple Co.	Sundry Creditor	01-03-2013	CH1BP1303Testt-1
		04-03-2013	334.00	111.00	0.00		Advance for Exp.	04-03-2013	CH1BP1303Testt-2
		04-03-2013	334.00	223.00	0.00		Annual Sub. A.P. Patrika (R...	04-03-2013	CH1BP1303Testt-2
		05-03-2013	11,18,55,55,55,55....	11,18,55,55,...	0.00	Jignesh Lokhil	Car Assest	05-03-2013	CH1BP1303Testt-3
▶	CH/	20-02-2013	800.00	500.00	0.00	D. G. Patel	Badge Exp.	06-03-2013	CH1BP1303Testt-5
	CH/	20-02-2013	800.00	300.00	0.00	Bhavya	Agricultural Land Royalty	06-03-2013	CH1BP1303Testt-5
		26-02-2011	5,000.00	0.00	5,000.00		Karm Pushap Bank	26-02-2011	CH1JV1102Testt-1
		25-02-2013	1,487.00	0.00	0.25		Rounding	25-02-2013	CH1P1302Testt-2
		25-02-2013	1,487.00	283.25	0.00	Atmiya Info Tech.	Purchase	25-02-2013	CH1P1302Testt-2
		25-02-2013	1,487.00	1,204.00	0.00		Purchase Account	25-02-2013	CH1P1302Testt-2
		25-02-2013	2,374.00	0.40	0.00		Rounding	25-02-2013	CH1P1302Testt-3
		25-02-2013	2,374.00	2,373.60	0.00	Dharmeshbhai Sag...	Purchase	25-02-2013	CH1P1302Testt-3
		25-02-2013	13,433.00	0.00	0.10		Rounding	25-02-2013	CH1P1302Testt-4
		25-02-2013	13,433.00	12,120.00	0.00	Apple Co.	Purchase	25-02-2013	CH1P1302Testt-4
		25-02-2013	13,433.00	1,313.10	0.00		Purchase Account	25-02-2013	CH1P1302Testt-4
Reco. Entry Date	Bank Doc.	Bank Doc. Date	Bank Amount	Withdrawal	Deposit	Contact Name	Account	Voucher Date	Voucher No
▶ 24-03-2011					1,500.00		Opening_Balance		
06-01-2013		20-02-2013	140.00	0.00	140.00		Agricultural Exp.	20-02-2013	CH1BR1302Testt-1
06-01-2013					0.00	1,360.00	Closing_Balance Diff (860.00 Dr) Original :500.00 Dr		
17-01-2013		20-02-2012	4,520.00	0.00	4,520.00		Bank Of Hyderabad A/C 1234	20-02-2012	CH1BT1202Testt-1
17-01-2013					3,160.00	0.00	Closing_Balance Diff (3,180.00 Cr) Original :-20.00 Dr		
24-01-2013		20-02-2013	3,982.75	0.00	3,982.75	Apple Co.	Purchase	20-02-2013	CH1P1302Testt-1
24-01-2013					0.00	822.75	Closing_Balance Diff (722.75 Dr) Original :100.00 Dr		
25-02-2013	CH/	20-02-2013	120.00	120.00	0.00	Vasana Kendra	Taxation	20-12-2011	CH1BP1112Testt-1
25-02-2013					0.00	942.75	Closing_Balance Diff (942.75 Dr) Original :0.00 Dr		

- We can set Bank Statement. That is also called Bank Reconciliation.
- It will list all voucher detail of selected head account.
- If that voucher's Bank document has been realized than its date will automatically set as the Reco Date and message will Come.
- After all data is set than we can print Bank Statement.

Voucher Reference

Company	Sr. No.		
AAA	Document Reference Sr 0 <input type="checkbox"/> On Save Open Adjustment Form		
Voucher Reference			
Reference Type *	Expense Bill Cr Contact * Anupam Computer Shoppe		
Reference Date	25-03-2013	<input type="checkbox"/> Is Unadjustable	Account * Sundry Creditors
Reference Document's Details			
Document No.	55	* Amount	₹ 2,000.00
Document Date	25-03-2013	Unadjusted Amount	₹ 2,000.00
Due Date	25-03-2013	Unapproved Amount	₹ 2,000.00
Currency Sign *	INR	Remarks	
Suggested for Bulk Payment			
Payment Or Receive By	Axis Bank Deposit A/C (Cash or Bank Account)		
Narration			

- This form helps you to add a reference document.
- This form can be opened from Voucher Adjustment also.
- After saving data Reference Type, Reference Date, Contact and Narration Last value will be set.

Voucher Reference Adjustment

Company	Contact Info.																																					
AAA	Contact	Anupam Computer Shoppe																																				
Currency Code	INR	Required Adjustment 0.00																																				
<input type="button" value="Select"/> <input type="button" value="Cancel"/>																																						
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		Adj. Difference 0.00																																				

- This form helps you to adjust a reference document.

INVENTORY

Unit Types

<p>Entry Level</p> <p>Campus</p> <p>Type Info.</p> <table border="1" style="width: 100%; border-collapse: collapse; padding: 5px;"> <tr> <td style="width: 15%;">Unit Type</td> <td style="width: 85%;"><input style="width: 100%; border: 2px solid green;" type="text" value="Length"/></td> </tr> <tr> <td>Unit Type Alias</td> <td>length</td> </tr> <tr> <td>Base Unit</td> <td>Meter</td> </tr> <tr> <td>Description</td> <td style="height: 50px;"></td> </tr> <tr> <td colspan="2" style="text-align: center;"> <input checked="" type="checkbox"/> Is Active </td> </tr> </table>	Unit Type	<input style="width: 100%; border: 2px solid green;" type="text" value="Length"/>	Unit Type Alias	length	Base Unit	Meter	Description		<input checked="" type="checkbox"/> Is Active		<p>Entry Type</p> <p>Suggested</p> <p>Units</p> <table border="1" style="width: 100%; border-collapse: collapse; border: none;"> <thead> <tr> <th style="width: 15%;">Unit</th> <th style="width: 35%;">Conversion Factor</th> <th style="width: 10%;">Entry Status</th> </tr> </thead> <tbody> <tr> <td>Centimeter</td> <td>0.010000000</td> <td>Suggested</td> </tr> <tr> <td>Millimeter</td> <td>0.001000000</td> <td>Suggested</td> </tr> <tr> <td>Kilometer</td> <td>1,000.000000000</td> <td>Suggested</td> </tr> <tr> <td>Feet</td> <td>0.304800000</td> <td>Suggested</td> </tr> <tr> <td>Miles</td> <td>1,609.344000000</td> <td>Suggested</td> </tr> <tr> <td>Inch</td> <td>0.025400000</td> <td>Suggested</td> </tr> <tr> <td>Meter</td> <td>1.000000000</td> <td>Suggested</td> </tr> </tbody> </table>	Unit	Conversion Factor	Entry Status	Centimeter	0.010000000	Suggested	Millimeter	0.001000000	Suggested	Kilometer	1,000.000000000	Suggested	Feet	0.304800000	Suggested	Miles	1,609.344000000	Suggested	Inch	0.025400000	Suggested	Meter	1.000000000	Suggested
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Inch	0.025400000	Suggested																																	
Meter	1.000000000	Suggested																																	

- This form helps you to add Unit Types.

Unit Type	Name of the new Unit Type to be added should be specified.
Unit Type Alias	Alias for Unit Type to be added should be specified.
Base Unit	Select the Base Unit for it.
Unit	Units added under this unit type will be displayed including the Base Unit.
Conversion Factor	Conversion Factor for respective unit will be displayed. Conversion Factor for Base Unit will be 1 and you cannot change it.

Units

Entry Level	Entry Type												
Campus	Suggested												
Unit Info. <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Unit</td> <td style="width: 85%;"><input style="width: 100%;" type="text" value="Meter"/></td> </tr> <tr> <td>Unit Alias</td> <td><input style="width: 100%;" type="text" value="m"/></td> </tr> <tr> <td>Unit Type</td> <td><input style="width: 100%;" type="text" value="Length"/></td> </tr> <tr> <td>Base Unit</td> <td><input style="width: 100%;" type="text" value="Meter"/></td> </tr> <tr> <td>Conversion Factor</td> <td><input style="width: 100%;" type="text" value="1.0000000000"/></td> </tr> <tr> <td>Description</td> <td><input style="height: 40px; width: 100%;" type="text"/></td> </tr> </table>		Unit	<input style="width: 100%;" type="text" value="Meter"/>	Unit Alias	<input style="width: 100%;" type="text" value="m"/>	Unit Type	<input style="width: 100%;" type="text" value="Length"/>	Base Unit	<input style="width: 100%;" type="text" value="Meter"/>	Conversion Factor	<input style="width: 100%;" type="text" value="1.0000000000"/>	Description	<input style="height: 40px; width: 100%;" type="text"/>
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Packing Size	Description	Is Active	Entry Status										
▶	1.00	<input checked="" type="checkbox"/>	Suggested										
	0.00	<input checked="" type="checkbox"/>	Userdefined										
<i>This Unit will be set as Base Unit if the selected Unit Type does not have Base Unit.</i>													

- This form helps you to add Units.

Unit	Name of the new Unit to be added should be specified.
Unit Alias	Alias for Unit to be added should be specified.
Unit Type	Select Unit Type under which you wish set Unit.
Base Unit	Base Unit will be displayed for the selected Unit Type.
Conversion Factor	You can set Conversion Factor for unit. Conversion Factor for Base Unit will be 1 and you cannot change it.
Packing size	Set Different Packing Size for that particular Unit.

Item Categories

Entry Level	Entry Type
Campus	Userdefined
Category Info.	
Item Category	* Computer
Item Category Alias	
Description	
<input checked="" type="checkbox"/> Is Active	

- This form helps you to add different Categories for Item.

Item Category	Name of the new Item Category to be added should be specified.
Item Category Alias	Alias for new Category to be added should be specified.

Item Names

The screenshot shows the 'Entry Level' screen for creating a new item named 'Campus'. The 'Item Info.' section contains fields for 'Item Name' (Laptop), 'Item Category' (Computer), 'Item Alias', 'Default Unit Packing Size' (1.000 pc), and checkboxes for 'Is Individual', 'Is Consumable / Asset', and 'Is Active'. Below this are four tabs: 'Specification Template' (listing 'Hard Disk', 'RAM', 'Processor', 'Screen Type'), 'Batch Information Template' (listing 'Batch Number'), 'Individual Item Information Template' (listing 'Serial No', 'Serial Number (Adaptar)'), and 'Terms' (listing 'Term Template Name' (VAT 4% +1%) and 'Applicable From' (25-03-2013)).

- This form helps you to add create new Items.

Item Name	Name of the new Item to be added should be specified.
Item Alias	Alias for new Item to be added should be specified.
Item Category	Select the Category of Item under which you wish to set Item.
Default Unit Packing Size	Select the Default Packing Size for the Item.
Is Individual	Item which requires individual management should be ticked as individual. For eg: "A computer requires individual management because each computer will have different serial number."
Is Consumable or Asset	Item which is consumed in-house or if it is asset then item should be ticked as Consumable.
Specification Template	Add Specification templates for the Item.
Batch Information Template	Add Batch Information templates for the Item.
Individual Item Information Template	Add Individual Item Information templates for the identification of individual Item.
Terms	Select terms applicable for this particular item and also set applicable date for it.

Item Specification

The screenshot shows a software interface for managing item specifications. At the top, it says "Entry Level" and "Campus". Below that, under "Specification Info.", it lists "Item * Tablet". The main area is titled "Specification" and contains a table with four columns: "Additional Information Type", "Additional Information", "Value Data Type", and a header row. The table rows show the following data:

Additional Information Type	Additional Information	Value Data Type
Hard Disk	16 GB	String
RAM	1 GB	String
Processor	core 2 duo	String
Screen Type	LED	Custom

Below the table, there is a text box containing the summary: "HD:16 GB, RAM:1 GB, proc:core 2 duo, Screen Type:LED,".

- This form helps you to add Specification for Items.

Item	Item for which Specification is to be added should be selected.
Additional Information Type	Select the Additional Information Type for Item to be added as Specification of it.
Additional Information	Select or set value for the Additional Information selected.
Value Data Type	Data Type for the selected Additional Information Type will be displayed.
Specification	Add or Modify Specification for the Item. It will be auto calculated when you select additional information type and set its value.

Item Batch

Entry Level

Campus

Batch Info.

Item	* Tablet
Mfg By	* Dell India Pvt. Ltd.
Brand Name	Dell
Packing Size	* 1.000 pc

Batch

	Additional Information Type	Additional Information	Value Data Type
▶	Batch Number	DL465	String
	Manufacturing Date	05-03-2013	DateTime
	Warranty Period	9 mnths	String

Batch No:DL465, Mfg Date:05-03-2013, Warranty:9 mnths,

- This form helps you to add Batch Details for Items.

Item	Item for which Batch Details are to be added should be selected.
Mfg By	Select Manufacturing Company for the Item.
Brand Name	Select the Brand Name for Item selected with respect to the Manufacturing Company.
Packing Size	Select Packing Size for the Item.
Additional Information Type	Select the Additional Information Type for Item to be added as Batch Detail of it.
Additional Information	Select or set value for the Additional Information selected.

Value Data Type	DataType for the selected Additional Information Type will be displayed.
Batch	Add or Modify Batch for the Item. It will be auto calculated when you select additional information type and set its value.

Item Groups

The screenshot shows a software interface for managing item groups. At the top, it says 'Company DTS'. Below that, 'Group Info.' is displayed. The 'Item Group' field contains 'Computers' (marked with a red asterisk). The 'Item Group Alias' field is empty. The 'Item Group Parent' field contains 'Electric'. The 'Description' field is empty. At the bottom right, there is a checked checkbox labeled 'Is Active'.

- This form helps you to add different Groups for Item.

Item Group	Name of the new Item Group to be added should be specified.
Item Group Alias	Alias for new Group to be added should be specified.
Item Group Parent	Parent for new Group to be added should be specified. If Parent is not selected then Group will be added to root.

Item Groups (Tree)

Company		Find			
AAA	Value	Find for	Item Group	Find Next	
Item Group					
			Item Group Alias	Item Group Parent	Description
Furniture	Kitchen Furniture		Furniture		<input checked="" type="checkbox"/>
	Office Furniture		Furniture		<input checked="" type="checkbox"/>
Vehical	Two Wheeler		Vehical		<input checked="" type="checkbox"/>
	Four Wheeler		Vehical		<input checked="" type="checkbox"/>
	Stationary				<input checked="" type="checkbox"/>
Cosmetic					<input checked="" type="checkbox"/>
Electric	Computers		Electric		<input checked="" type="checkbox"/>
	Peripherals		Computers		<input checked="" type="checkbox"/>
	Computer Accessories		Computers		<input checked="" type="checkbox"/>
General Items					<input checked="" type="checkbox"/>
Gadgets	Mobiles		Gadgets		<input checked="" type="checkbox"/>

- This form helps you to view and add Item Groups in Tree Format.
- Item Group cannot become child of its own level child.
- If Item Group contains child (Group), then you cannot delete that Item Group.
- You can also perform operations like Add, Add To Root, Edit, Delete, Move To Root, Cut, Paste, Expand All, Collapse All, Reload.

Items

DTS	Item Info.		Item Rate				
	Item	Tablet	Mfg By	Specification	Rate	Applicable From	
	Item Group	Computers	Acer	HD:16 GB, RAM:1...	15,000.00	25-03-2013	
	Suggested Store Location	Computer Store	Dell India Pvt. Ltd.	HD:16 GB, RAM:1...	18,000.00	25-03-2013	
	Suggested Rack Location		Apple Co.	HD:32 GB, RAM:2...	32,000.00	25-03-2013	
		<input checked="" type="checkbox"/> Is Active					
Mfg By	Packing Size	Brand Name	Specification	Batch	Store Location	Opening Qty	
Acer	1,000 pc	Acer	HD:16 GB, RAM:1 GB, procicore 2 duo, Screen Type:LED,	Batch No:AC4521, Mfg Date:03-03-2013, Warranty:6 mnths,	Computer Store	1.00	
Dell India Pvt. Ltd.	1,000 pc	Dell	HD:16 GB, RAM:1 GB, procicore 2 duo, Screen Type:LED,	Batch No:DELL459, Mfg Date:03-02-2013, Warranty:9 mnths,	Computer Store	1.00	
Apple Co.	1,000 pc	Apple	HD:32 GB, RAM:2 GB, procquad proc, Screen Type:Gorilla,	Batch No:i7895, Mfg Date:05-03-2013, Warranty:1.5 yrs,	Computer Store	1.00	
							0.00
Individual Item		Additional Information Type					Value Data Type
Sr:AC79541, Sr Adp:ACA4562		Serial No					Custom
		Serial Number (Adapta)					String

- This form helps you to add new item (Goods/Service) in particular company.
 - Also set its specification, batch and add individual item (if item is ticked as Individual) to set its opening balance.

Inventory Voucher Types

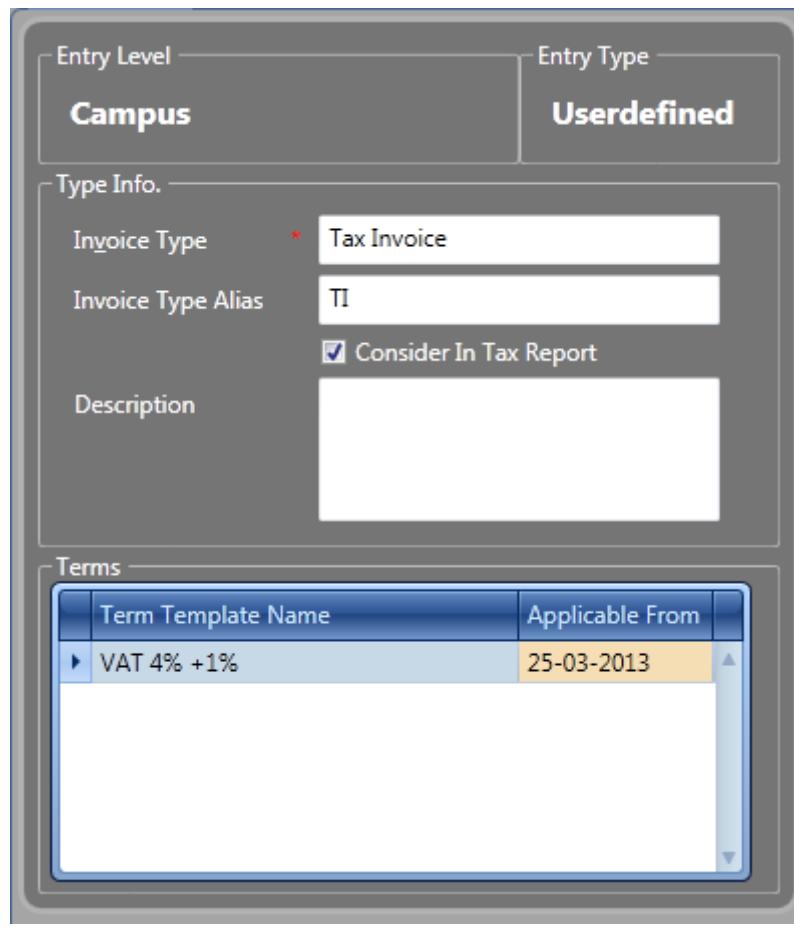
Entry Level	Entry Type		
Campus	Userdefined		
Type Info.			
Inventory Voucher Type	* Purchase		
Inventory Voucher Type Alias	P		
Stock Effect	* Add		
Location Selection	* To Location <input checked="" type="checkbox"/> Has Amount <input checked="" type="checkbox"/> Has Tax <input checked="" type="checkbox"/> For Business <input checked="" type="checkbox"/> Is Invoice		
Trading Account	* Purchase		
Description	 <input checked="" type="checkbox"/> Is Active		
Voucher Reference Type	Purchase Return		
Inventory Voucher Terms			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;">Term</th> </tr> </thead> <tbody> <tr> <td>Discount</td> </tr> </tbody> </table>		Term	Discount
Term			
Discount			

- This form helps you to add Voucher Types for Inventory.

Inventory Voucher Type	Name of the new Voucher Type to be added should be specified.
Inventory Voucher Type Alias	Alias for Voucher Type to be added should be specified.

Stock Effect	Select Stock Effect to be given when particular Voucher Type is selected. It has 5 values: ADD, DEDUCT, ANY, NONE, TRANSFER.
Location Selection	Select Location Selection for the Stock Effect selected. It has 4 values: To Location, From Location, Both, None.
Has Amount	Select it if Voucher Type will have Amount.
Has Tax	If it will have amount then it will also have tax.
For Business	Tick it if the goods are part of trading stock else it will be considered as Asset/Expense stock. If it is not ticked then 'Is Invoice' will be disabled.
Is Invoice	Tick it if is an Invoice or not. If it is ticked then Has Amount and Has Tax will be ticked automatically.
Asset/Expense Account	Select account for which Voucher type is to be assigned. When 'For Business' is ticked then Account will be ' Trading Account ' otherwise it will be ' Asset/Expense Account '.
Inventory Voucher Term	Select the term for voucher type which will be assigned when voucher of same type will be generated.

Invoice Types



The screenshot shows a software interface for managing invoice types. At the top, there are two main categories: 'Entry Level' containing 'Campus' and 'Entry Type' containing 'Userdefined'. Below these are sections for 'Type Info.' and 'Terms'. The 'Type Info.' section includes fields for 'Invoice Type' (set to 'Tax Invoice'), 'Invoice Type Alias' (set to 'TI'), and a checked checkbox for 'Consider In Tax Report'. The 'Terms' section displays a table with one row, where 'Term Template Name' is 'VAT 4% +1%' and 'Applicable From' is '25-03-2013'.

- This form helps you to add Invoice Types for Inventory.

Invoice Type	Name of the new Invoice Type to be added should be specified.
Invoice Type Alias	Alias for Invoice Type to be added should be specified.
Consider In Tax Report	Tick it if you wish to consider this Invoice Type in Tax Report.
Term Template Name	Select terms applicable for this particular invoice type.
Applicable From	Set date from when it will be applicable.

Inventory Voucher

Company		Voucher Info				Currency Info.																																																																															
		Inv. Vch. Type	P - Purchase	Date	30-03-2013	Inv. Vch. No.	INVP130330-1																																																																														
		Invoice Type	CST	Memo Type	Cash	Vch. Ref. Type	Purchase Return																																																																														
AAA		Account (Cr)	Cash	Contact	Anupam Computer Shoppe	Department	Computer																																																																														
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- Entries of Inventory Voucher will affect stock (Business and consumable stock).
- Entries for business stock like Purchase, Sales, Purchase Order, Sales Order, Purchase Return, Sales Return, Purchase Challan, Sales Challan, Stock Transfer etc.
- Entries for consumption like Cash Payment (expense or asset), Journal Voucher, Issue, Return, Stock Transfer etc.

REPORT

CMS Reports

Contacts

This report will display contacts with Alias, Region, Religion, Caste and Gender will be displayed.

- **Contact Category Types Selection:**

Select	Contact Category T...	Contact Category T...	Is Active
<input type="checkbox"/>	Friend		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Family Member	Friend	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Relative		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Business		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Staff		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Qualification		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Doctor		<input checked="" type="checkbox"/>

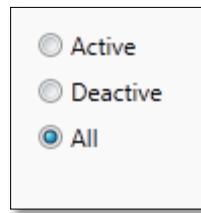
All Contact Category Types will be displayed and select categories from it.

- **Regions Selection:**

Select	Region	Region Alias	Parent Region	Region Type	Description	Is Active
<input type="checkbox"/>	Rajkot		Gujarat	District		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Rajkot	Taluka	Rajkot	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot Nana		Liliia	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Dantiwada	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Tharad	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Surajkaradi		Dwarka	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Khanpur Rajkuva		Patan	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Rajkot	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkherva		Sankheda	City		<input checked="" type="checkbox"/>

All Regions will be displayed and select regions from it.

- **Misc:**



Active - Select it to get all Active records.

Deactive - Select it to get all Deactive records.

All - Select it to get all records.

If nothing is selected all contacts will be displayed.

- **Print Preview:**

Divine Total Solutions						Contacts
Contact Name	Alias	Region	Religion	Caste	Gender	
C/o. Axis Rajkot	AR					Company
Shri Dharmesh Sapapariya	dh					Male
C/o. femak						Company
Ms. Kairavi Padhariya						Female
Mr. Kalpesh Padhariya						Male
Mrs. Kaushani Padhariya						Female
Mrs. Kiran Rathod	kiran	India	Hindu	Ahir		Female
Ms. Nita Danger	Niti	Morbi	Hindu	Ahir		Female
Smt. Shilpa Dabhi	Shila	Una	Hindu	SE		Female
Smt. Snehal Kanparyia	sn					Female
C/o. State Bank Of Hydrabad	SBI-HYD-Rj	Hyderabad				Company
C/o. State Bank Of India - Rajkot	SBI- Rjt	Rajkot				Company
Mr. Sunil Dabhi	sn		Hindu	Patel		Male
"Niramay", Shri Rampark Main Road, Kalawad Road, Rajkot-360005						Page 1 of 1

Contacts Additional Information

This report will display contacts with Additional Information Types and its values.

- **Additional Information Types Selection:**

Select	Additional Informa...	Value Data Type	Custom Validation	VCF Field	Description	Is Repeated Inform...	Is Unique	Is Warn For Unique	Is Active
<input type="checkbox"/>	Security Question	String				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Security Answer	String				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Mobile No	Custom	^\+?[0-9]{10,12}\$			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Office No	String				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Home No	String				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Pan No	Custom	^([A-Z]{3})(CPHFATB...			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	E-Mail	Custom	^([a-zA-Z][a-zA-Z0-9]*([.])...			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Birth Date	DateTime				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Anniversary	DateTime				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Blood Group	Custom	^((O A B AB)([-]))\$			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Fax No	String				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	IFSC	Number				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	MICR	String	^\+?([0-9]{11})\$			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Website	Custom	^(((H H7) (t T7) (t T7) ...))			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

All Additional Information will be displayed and select types from it.

- **Contact Category Types Selection:**

Select	Contact Category T...	Contact Category T...	Is Active
<input type="checkbox"/>	Friend		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Family Member	Friend	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Relative		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Business		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Staff		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Qualification		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Doctor		<input checked="" type="checkbox"/>

All Contact Category Types will be displayed and select categories from it.

- **Regions Selection:**

Select	Region	Region Alias	Parent Region	Region Type	Description	Is Active
<input type="checkbox"/>	Rajkot		Gujarat	District		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Rajkot	Taluka	Rajkot	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot Nana		Liliia	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Dantiwada	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Tharad	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Surajkaradi		Dwarka	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Khanpur Rajkuva		Patan	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Rajkot	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkherva		Sankheda	City		<input checked="" type="checkbox"/>

All Regions will be displayed and select regions from it.

- **Misc:**

<input type="radio"/> Active
<input type="radio"/> Deactive
<input checked="" type="radio"/> All

Active - Select it to get all Active records.

Deactive - Select it to get all Deactive records.

All - Select it to get all records.

If nothing is selected all contacts will be displayed.

- **Print Preview:**

Divine Total Solutions

Addtional Information

Contact Name	Anniversary	Birth Date	Blood Group	Mobile No	Office No
Kiran Rathod	08-Jun-2010	26-Sep-1988	B+	9974882041	9898998989

Contacts Category

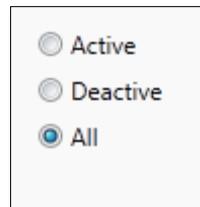
This report will display categorized contacts.

- **Contact Category Types Selection:**

Select	Contact Category T...	Contact Category T...	Is Active
<input type="checkbox"/>	Friend	Friend	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Family Member		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Relative		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Business		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Staff		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Qualification		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Doctor		<input checked="" type="checkbox"/>

All Contact Category Types will be displayed and select categories from it.

- **Misc:**



Active - Select it to get all Active records.

Deactive - Select it to get all Deactive records.

All - Select it to get all records.

If nothing is selected all contacts Categories will be displayed.

- **Print Preview:**

Divine Total Solutions		Contact's Category
Contact Name	Business	
Kiran Rathod	<input checked="" type="checkbox"/>	

Contacts Bank Information

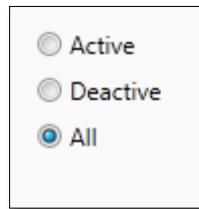
This report will display Bank Details for each contact.

- **Bank Names Selection:**

Select	Bank Name	Bank Alias	Description	Is Active
<input type="checkbox"/>	State Bank Of India	SBI		<input checked="" type="checkbox"/>
<input type="checkbox"/>	State Bank of Hyde...			<input checked="" type="checkbox"/>
<input type="checkbox"/>	Allahabad Bank			<input checked="" type="checkbox"/>
<input type="checkbox"/>	Bank of Baroda	BOB		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Indian Overseas Ba...	IOB		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Central Bank of India	CBI		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Karnataka Bank			<input checked="" type="checkbox"/>
<input type="checkbox"/>	HDFC Bank			<input checked="" type="checkbox"/>
<input type="checkbox"/>	ICICI Bank	ICICI		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Axis Bank			<input checked="" type="checkbox"/>
<input type="checkbox"/>	Kotak Mahindra Ba...			<input checked="" type="checkbox"/>
<input type="checkbox"/>	City Union Bank	CUB		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Dena Bank			<input checked="" type="checkbox"/>

Names of all Banks will be displayed and select Banks from it.

- **Misc:**



Active - Select it to get all Active records.

Deactive - Select it to get all Deactive records.

All - Select it to get all records.

If nothing is selected all Bank Names will be displayed.

- **Print Preview:**

Divine Total Solutions			
Contact's Bank			
Bank Name	Branch	Account No	Account Type
Mrs. Bhavesh	Allahabad Bank	234562130	Current
Ms. Shweta	SBI Bank Branch	555550000044	Savings

Contacts Address

This report will display Mail Label of each contact with Address.

- **Address Types Selection:**

Select	Address Type	Description	Is Active
<input type="checkbox"/>	Residential		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Office		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Industry		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Godown		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Work		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Trust		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Shop		<input checked="" type="checkbox"/>

All Address Types will be displayed and select types from it.

- **Contact Category Types Selection:**

Select	Contact Category T...	Contact Category T...	Is Active
<input type="checkbox"/>	Friend		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Family Member	Friend	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Relative		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Business		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Staff		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Qualification		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Doctor		<input checked="" type="checkbox"/>

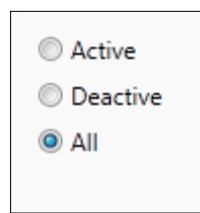
All Contact Category Types will be displayed and select categories from it.

- **Regions Selection:**

Select	Region	Region Alias	Parent Region	Region Type	Description	Is Active
<input type="checkbox"/>	Rajkot		Gujarat	District		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Rajkot	Taluka	Rajkot	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot Nana		Lilia	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Dantiwada	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Tharad	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Surajkaradi		Dwarka	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Khanpur Rajkuva		Patan	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Rajkot	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkherva		Sankheda	City		<input checked="" type="checkbox"/>

All Regions will be displayed and select regions from it.

- **Misc:**



Active - Select it to get all Active records.

Deactive - Select it to get all Deactive records.

All - Select it to get all records.

If nothing is selected all contacts with all address will be displayed.

- **Print Preview:**

Mrs. Nisha 'Shree' Shagun Residency 360005 Rajkot, Gujarat, India	Mr. Karan 'Shree' Shagun Residency 360005 Rajkot, Gujarat, India	Mr. Kalpesh Nirmay Rajkot, Gujarat, India
Mrs. Bhavesha Vishal Raiya Road, Rajkot, Gujarat, India	Ms. Shweta 36000165 Kalawad Road, Rajkot, Gujarat, India	

Date Directory

This report will display contacts categorized by Dates provided as Additional Information.

- Additional Information Types Selection:**

Select	Additional Informa...	Value Data Type	Custom Validation	VCF Field	Description	Is Repeated Inform...	Is Unique	Is Warn For Unique	Is Active
<input type="checkbox"/>	Security Question	String				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Security Answer	String				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Mobile No	Custom	^\+?[0-9]{10,12}\$			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Office No	String				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Home No	String				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Pan No	Custom	^[A-Z]{3}[CPHFATB...]			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	E-Mail	Custom	^@[a-z][a-z0-9]([.][a-z0-9]+)*@[a-z]+\.[a-z]{2,4}\$			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Birth Date	DateTime				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Anniversary	DateTime				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Blood Group	Custom	^((O A B AB)([-]))\$			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Fax No	String				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	IFSC	Number				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	MICR	String	^\+?[0-9]{11}[0-9]\$			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Website	Custom	^(((h H)?(t T)?(h T)? ...))\$			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

All Additional Information will be displayed and select types from it.

- Contact Category Types Selection:**

Select	Contact Category T...	Contact Category T...	Is Active
<input type="checkbox"/>	Friend		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Family Member	Friend	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Relative		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Business		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Staff		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Qualification		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Doctor		<input checked="" type="checkbox"/>

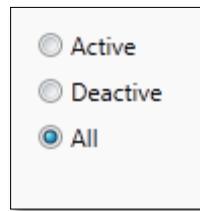
All Contact Category Types will be displayed and select categories from it.

- Regions Selection:**

Select	Region	Region Alias	Parent Region	Region Type	Description	Is Active
<input type="checkbox"/>	Rajkot		Gujarat	District		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Rajkot	Taluka	Rajkot	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot Nana		Liliia	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Dantiwada	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Tharad	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Surajkaradi		Dwarka	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Khanpur Rajkuva		Patan	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Rajkot	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkherva		Sankheda	City		<input checked="" type="checkbox"/>

All Regions will be displayed and select regions from it.

- **Misc:**



Active - Select it to get all Active records.

Deactive - Select it to get all Deactive records.

All - Select it to get all records.

If nothing is selected all contacts with all additional information will be displayed.

- **Print Preview:**

Divine Total Solutions		Date Directory
08-Jun		
Anniversary		
Mrs. Kiran Rathod	Nil Kamal,Ramdham So.,Street No 5,Nr. Kalawad Road,Rajkot, Gujarat, Pin: 360005,	Mobile No: 9974882041 Office No: 9898998989 E-Mail: kiranrahi@gmail.com Birth Date: 26-Sep-1988 Anniversary: 08-Jun-2010 Blood Group: B+
26-Sep	Birth Date	
Mrs. Kiran Rathod	Nil Kamal,Ramdham So.,Street No 5,Nr. Kalawad Road,Rajkot, Gujarat, Pin: 360005,	Mobile No: 9974882041 Office No: 9898998989 E-Mail: kiranrahi@gmail.com Birth Date: 26-Sep-1988 Anniversary: 08-Jun-2010 Blood Group: B+
"Niramay", Shri Rampark Main Road, Kalawad Road, Rajkot-360005		Page 1 of 1

Telephone Directory

This report will display contacts in alphabetical order with Additional Information.

- Additional Information Types Selection:**

Select	Additional Informa...	Value Data Type	Custom Validation	VCF Field	Description	Is Repeated Inform...	Is Unique	Is Warn For Unique	Is Active
<input type="checkbox"/>	Security Question	String				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Security Answer	String				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Mobile No	Custom	^\+?[0-9]{10,12}\$			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Office No	String				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Home No	String				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Pan No	Custom	^[A-Z]{3}[CPHFATB...]			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	E-Mail	Custom	^@[a-z][a-z][0-9]*([.].*)			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Birth Date	DateTime				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Anniversary	DateTime				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Blood Group	Custom	^((O A B AB)([-]))\$			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Fax No	String				<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	IFSC	Number				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	MICR	String	^\+?([0-9]{11})\$			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Website	Custom	^(((H H7) (t T7) (t T7) ...))			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

All Additional Information will be displayed and select types from it.

- Contact Category Types Selection:**

Select	Contact Category T...	Contact Category T...	Is Active
<input type="checkbox"/>	Friend		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Family Member	Friend	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Relative		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Business		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Staff		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Qualification		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Doctor		<input checked="" type="checkbox"/>

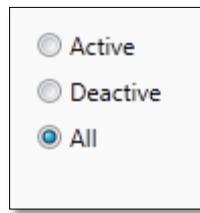
All Contact Category Types will be displayed and select categories from it.

- Regions Selection:**

Select	Region	Region Alias	Parent Region	Region Type	Description	Is Active
<input type="checkbox"/>	Rajkot		Gujarat	District		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Rajkot	Taluka	Rajkot	<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot Nana		Liliia	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Dantiwada	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Tharad	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Surajkaradi		Dwarka	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Khanpur Rajkuva		Patan	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkot		Rajkot	City		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Rajkherva		Sankheda	City		<input checked="" type="checkbox"/>

All Regions will be displayed and select regions from it.

- **Misc:**



Active - Select it to get all Active records.

Deactive - Select it to get all Deactive records.

All - Select it to get all records.

If nothing is selected all contacts with all additional information will be displayed.

- **Print Preview:**

Divine Total Solutions		Telephone Directory	
K			
Mrs. Kiran Rathod Nil Kamal, Ramdhanso., Street No 5, Nr. Kalawad Road, Rajkot, Gujarat, Pin: 360005,	Mobile No: 9974882041 Office No: 9898998989 E-Mail: kirranrahir@gmail.com Birth Date: 26-Sep-1988 Anniversary: 08-Jun-2010 Blood Group: B+		
<small>"Niramay", Shri Rampark Main Road, Kalawad Road, Rajkot-360005</small>			<small>Page 1 of 1</small>

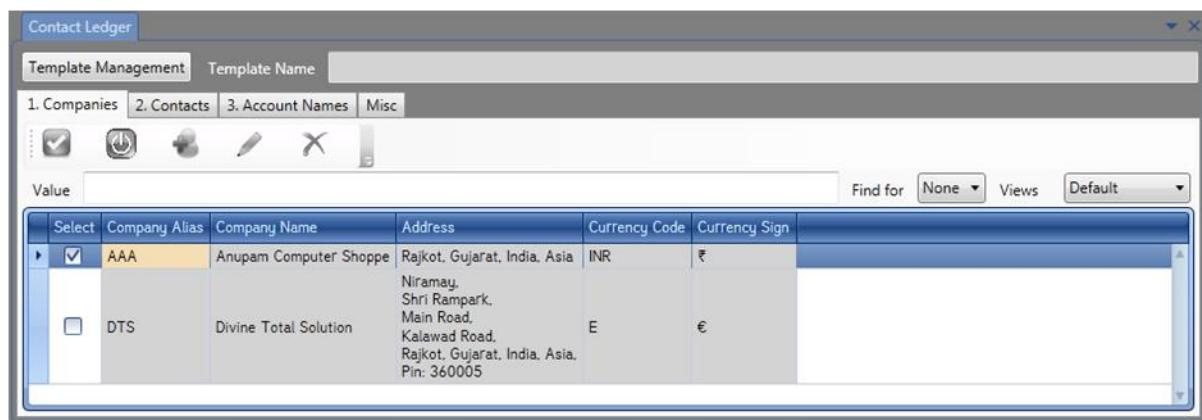
Account Reports

Transaction Reports

Contact Ledger

A ledger is a book containing all the accounts for recording transactions relating to a company's assets, liabilities, owners' equity, revenue, and expenses.

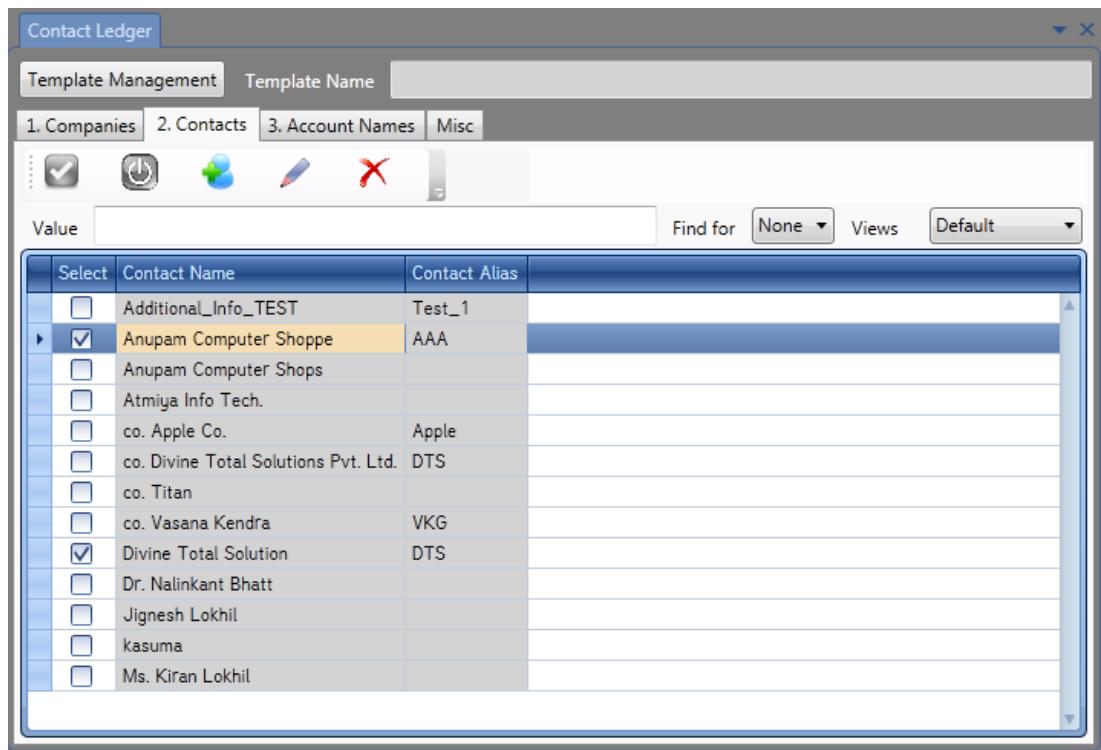
- **Company Selection:**



Select companies from which you wish to get report.

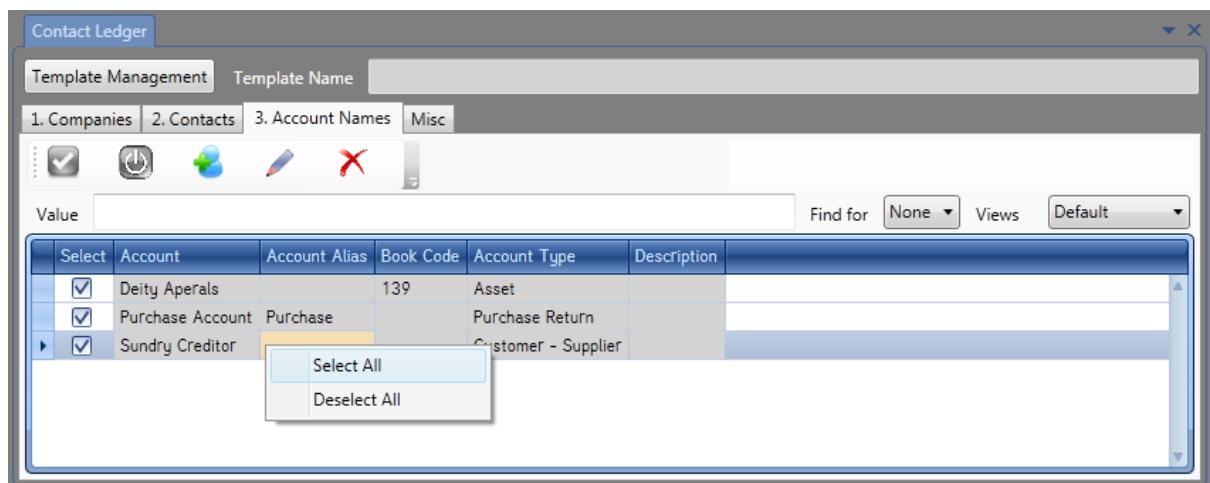
Here, currently running company will be selected by default.

- **Contacts Selection:**



All contacts will be displayed set at the time of Accounts of the selected Companies.

- **Account Names Selection:**



All account names will be displayed of selected company with its Book code and Account type.

- **Misc:**

The screenshot shows the 'Contact Ledger' window with the 'Template Management' tab selected. Below it, tabs for '1. Companies', '2. Contacts', '3. Account Names', and 'Misc' are visible. Under the 'Misc' tab, there is a 'Date Range' section containing fields for 'From Date' (01-04-2012), 'To Date' (31-03-2013), and 'Report Date' (03-04-2013).

Date Range: Set date range within which you wish to get report.

Here, currently running financial year of the current company will be displayed by default.

Report Date: Set date of report which will be displayed on header part of report.

* **NOTE:** *Companies, Contacts and Account Names must be selected.*

Selected Companies should have same currency.

- **On Screen:**

The screenshot shows the 'Contact Ledger' window with transaction details for two companies:

Voucher Date	Voucher No	Narration	Bank Info	Debit	Credit	Running Balance
: Anupam Computer Shoppe				1,300.00	1,500.00	200.00 Cr
01-04-2012		Opening Balance		1,300.00	0.00	1,300.00 Dr
03-01-2013	CH1BP1301Testt-1	A/c: Deity Aperals; Contact: AAA Head A/c: BOH A/c: 1234		0.00	0.00	0.00 Dr
				1,300.00		1,300.00 Dr
: Purchase Account				0.00	1,500.00	1,500.00 Cr
: Sundry Creditor				0.00	0.00	0.00 Dr
01-04-2012		Opening Balance		0.00	0.00	0.00 Cr
: Divine Total Solution (DTS)				12,200.00	3,200.00	9,000.00 Dr
: Sundry Creditor				12,200.00	3,200.00	9,000.00 Dr
01-04-2012		Opening Balance		0.00	0.00	0.00 Cr
02-01-2013	CH1BR1301Testt-1	Narration for (Line Account) Sundry Creditor ; (Contact Name) Divine Total Solution ; (Head Account) Bank Of Hyderabad A/C 1234 ; (Voucher Type) BR Bank Receipt; (Voucher Date) 02-01-2013; (CREDIT IOC) 1200.00			1,200.00	1,200.00 Cr
02-01-2013	CH1BR1301Testt-2	(Head Account) Axis' Bank Ltd. S. A.C. 383010100007085 ; (Account) Sundry Creditors ; (Credit IOC) 2000 ; (Contact Name) Divine Total Solution			2,000.00	3,200.00 Cr
03-01-2013	CH1BP1301Testt-1	A/c: Sundry Creditor; Contact: DTS Head A/c: BOH A/c: 1234		12,200.00		9,000.00 Dr

Voucher Details are grouped by Contacts and Accounts with Bank information.

Contacts are displayed with its Alias.

If multiple companies are selected, Company wise grouping is available.

Group wise total of Debit, Credit and Running Balance is displayed.

- Print Preview:**

Anupam Computer Shoppe					
Contact Ledger for the period 01-04-2012 to 31-03-2013					
Report On: 03-04-2013	All amounts in (INR)				
Contact / A/c.	Voucher No.	Narration	Debit	Credit	Running Balance
Anupam Computer Shoppe					
Purchase Account					
01-04-2012		Opening Balance	0.00	0.00	0.00 Dr
02-01-2013	CH1BR1301Testt2	A/c: Purchase Acc ; Contact: AAA; Cr: 1500 Head A/c Book Code: 199		1,500.00	1,500.00 Cr
		Total of Purchase Account	0.00	1,500.00	1,500.00 Cr
Deity Aperals					
01-04-2012		Opening Balance	0.00	0.00	0.00 Dr
03-01-2013	CH1BP1301Testt1	A/c: Deity Aperals; Contact: AAA Head A/c: BOH A/c: 1234		1,300.00	1,300.00 Dr
		Total of Deity Aperals	1,300.00	0.00	1,300.00 Dr
Sundry Creditor					
01-04-2012		Opening Balance	0.00	0.00	0.00 Cr
		Total of Sundry Creditor	0.00	0.00	0.00
		Total of Anupam Computer Shoppe	1,300.00	1,500.00	200.00 Cr
Divine Total Solution					
Sundry Creditor					
01-04-2012		Opening Balance	0.00	0.00	0.00 Cr
02-01-2013	CH1BR1301Testt1	Narration for (Line Account) Sundry Creditor; (Contact Name) Divine Total Solution ; (Head Account) Bank Of Hyderabad A/c: 1234 ; (Voucher Type) BR Bank Receipt; (Voucher Date) 02-01-2013; (Credit/OC) 1200.00		1,200.00	1,200.00 Cr
02-01-2013	CH1BR1301Testt2	(Head Account) Axis'Bank Ltd. S. A/c: 383010100007085 ; (Account Name) Sundry Creditors ; (Credit/OC) 2000. (Contact Name) Divine Total Solution		2,000.00	3,200.00 Cr
03-01-2013	CH1BP1301Testt1	A/c: Sundry Creditor; Contact: DTS Head A/c: BOH A/c: 1234	12,200.00		9,000.00 Dr
		Total of Sundry Creditor	12,200.00	3,200.00	9,000.00 Dr
		Total of Divine Total Solution	12,200.00	3,200.00	9,000.00 Dr

Rajkot, Gujarat, India, Asia

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Ledger

A **ledger** is the principal book or computer file for recording and totalling monetary transactions by account, with debits and credits in separate columns and a beginning balance and ending balance for each account.

A ledger is a book containing all the accounts for recording transactions relating to a company's assets, liabilities, owners' equity, revenue, and expenses.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution		E	€

Select Company from which you wish to get report.

- **Account Names Selection:**

Select	Account	Account Alias	Book Code	Account Type	Description
<input type="checkbox"/>	Sundray Creditors			Liabilities	
<input checked="" type="checkbox"/>	Sundry Creditor			Customer - Supplier	
<input type="checkbox"/>	Sundry Debtor			Customer - Supplier	

All account names will be displayed of selected company with its Book code and Account type.

- **Misc:**

Date Range	
From Date	01-04-2012
To Date	31-03-2013
Report Date	03-04-2013

Date Range: Set date range within which you wish to get report.

Here, currently running financial year of the current company will be displayed by default.

Report Date: Set date of report which will be displayed on header part of report.

- **On Screen:**

Company : Anupam Computer Shoppe Report : Ledger Date Range: 01-04-2012 to 31-03-2013			Bank Info	Debit	Credit	Running Balance
Voucher Date	Voucher No	Narration				
01-04-2012		Opening Balance		0.00	0.00	0.00 Dr
26-02-2013	CHIBP1302Testt-1			1,110.00		1,110.00 Dr
26-02-2013	CHICP1302Testt-2			111.00		1,221.00 Dr
26-02-2013	CHICP1302Testt-2			222.00		1,443.00 Dr
26-02-2013	CHICP1302Testt-3			111.00		1,554.00 Dr
26-02-2013	CHICP1302Testt-4			123.00		1,677.00 Dr
26-02-2013	CHICP1302Testt-5			6,105.00		7,782.00 Dr
18-03-2013	CHIP1303Testt-4			55,079.20		62,861.20 Dr
20-03-2013	CHIP1303Testt-8			18,455.00		81,316.20 Dr
21-03-2013	CHIBP1303Testt-7	41		41.00		81,357.20 Dr
21-03-2013	CHIBP1303Testt-8	Voucher_Type: BP; Head Account: Axis Bank Deposit A/C; Contact: Divine Total Solutions; Debit: 1254456; Contact: Kishan		12,54,456.00		13,35,813.20 Dr
26-03-2013	CHICP1303Testt-3	Narration For Sample	CH Doc No: Date: 20/02/2013	12.00		13,35,825.20 Dr
26-03-2013	CHICP1303Testt-4	Narration For Sample	CH Doc No: Date: 20/02/2013	451.00		13,36,376.20 Dr
: Sundry Creditor				4,54,74,63,50,75,129.00	6,200.00	4,54,74,63,50,68,929.00 Dr
01-04-2012		Opening Balance		4,54,74,63,50,31,182.00	0.00	4,54,74,63,50,31,182.00 Dr
02-01-2013	CHIBR1301Testt-1	Narration for (Line Account) Sundry Creditor : (Contact Name) Divine Total Solution ; (Head Account) Bank Of Hyderabad A/C: 1234 ; (Voucher Type) BR Bank Receipt; (Voucher Date) 02-01-2013 ; (Credit IOC) 1200.00		1,200.00		4,54,74,63,50,29,982.00 Dr
02-01-2013	CHIBR1301Testt-1	(Head Account) Axis' Bank Ltd. S. A/C. 383010100007085 ; (Account) Sundry Creditors ; (Credit IOC) 2000 ; (Contact Name) Divine Total Solution		2,000.00		4,54,74,63,50,27,982.00 Dr
03-01-2013	CHIBP1301Testt-1	A/c:Sundry Creditor; Contact: DTS Head A/c: BOH A/c: 1234		12,200.00		4,54,74,63,50,40,182.00 Dr
26-02-2013	CHJV1302Testt-1	Bill no 5		1,000.00		4,54,74,63,50,39,182.00 Dr
27-02-2013	CHCP1302Testt-1			400.00		4,54,74,63,50,39,582.00 Dr
28-02-2013	CHJV1302Testt-2			2,000.00		4,54,74,63,50,37,582.00 Dr
01-03-2013	CHIBP1303Testt-1			100.00		4,54,74,63,50,37,682.00 Dr
01-03-2013	CHICP1303Testt-1			1,200.00		4,54,74,63,50,38,682.00 Dr
05-03-2013	CHICP1303Testt-2	Axis Bank Account		1,200.00		4,54,74,63,50,40,082.00 Dr
29-03-2013	CHIS1303Testt-10			121.00		4,54,74,63,50,40,203.00 Dr
31-03-2013	CHIS1303Testt-12	Sundry Creditor		28,726.00		4,54,74,63,50,68,929.00 Dr

Voucher Details are grouped by Accounts with Bank information.

If multiple companies are selected, Company wise grouping is available.

Group wise total of Debit, Credit and Running Balance is displayed.

- **Drill Down:**

Double click on any transaction; it will open that transaction in edit mode.

Preference	Item Name	Specification	Packing Size	Mfg By	Qty	Item Rate	MRP	Amount IOC	Brand Name	Batch	Lc
1	Computer-Laptop	Contact Name:Sam...	1,000 pc	Acer	1.00	24,550.00	2,50,000.00	24,550.00			
2	Files	Color:Blue,	1,000 pc	Bhavya	12.00	5.00	7.00	60.00			
3	Mouse	Serial No:555,	1,000 pc	Apple Co.	1.00	500.00	550.00	500.00			
4					0.00	0.00	0.00	0.00			

● Print Preview:

Anupam Computer Shoppe					
Ledger for the period 01-04-2012 to 31-03-2013					
Account	Voucher No.	Narration	Debit	Credit	All amounts in (INR)
A. P. Patrika					
01-04-2012		Opening Balance	0.00	0.00	0.00 Dr
26-02-2013	CH1BP1302Testt-1		1,110.00		1,110.00 Dr
26-02-2013	CH1CP1302Testt-2		111.00		1,221.00 Dr
26-02-2013	CH1CP1302Testt-2		222.00		1,443.00 Dr
26-02-2013	CH1CP1302Testt-3		111.00		1,554.00 Dr
26-02-2013	CH1CP1302Testt-4		123.00		1,677.00 Dr
26-02-2013	CH1CP1302Testt-5		6,105.00		7,782.00 Dr
18-03-2013	CH1P1303Testt-4		55,079.20		62,861.20 Dr
20-03-2013	CH1P1303Testt-8		18,455.00		81,316.20 Dr
21-03-2013	CH1BP1303Testt-7	41	41.00		81,357.20 Dr
21-03-2013	CH1BP1303Testt-8	Voucher_Type: BP; Head Account: Axis Bank Deposit A/C; Contact: Divine Total Solutions; Debit: 1254456; Contact: Kshan	12,54,456.00		13,35,813.20 Dr
26-03-2013	CH1CP1303Testt-3	Narration For SampleCH Doc No: Date: 20/02/2013	12.00		13,35,825.20 Dr
26-03-2013	CH1CP1303Testt-4	Narration For SampleCH Doc No: Date: 20/02/2013	451.00		13,36,276.20 Dr
		Total of A. P. Patrika	13,36,276.20	0.00	13,36,276.20 Dr
Sundry Creditor					
01-04-2012		Opening Balance	4,54,74,63,50,31,182.00	0.00	4,54,74,63,50,31,182.00 Dr
02-01-2013	CH1BR1301Testt-1	Narration for (Line Account) Sundry Creditor; (Contact Name) Divine Total Solution ; (Head Account) Bank Of Hyderabad A/C 1234; (Voucher Type) BR Bank Receipt; (Voucher Date) 02-01-2013; (Credit/IOC) 1200.00	1,200.00		4,54,74,63,50,29,982.00 Dr
02-01-2013	CH1BR1301Testt-2	(Head Account) Axis Bank Ltd. S. A/c. 383010100007085 ; (Account) Sundry Creditors ; (Credit/IOC) 2000 ; (ContactName) Divine Total Solution	2,000.00		4,54,74,63,50,27,982.00 Dr
03-01-2013	CH1BP1301Testt-1	A/c: Sundry Creditor; Contact: DTS Head A/c: BOH A/c: 1234 Bill no 5	12,200.00		4,54,74,63,50,182.00 Dr
26-02-2013	CH1JV1302Testt-1		1,000.00		4,54,74,63,50,39,182.00 Dr
27-02-2013	CH1CP1302Testt-1		400.00		4,54,74,63,50,39,582.00 Dr
28-02-2013	CH1JV1302Testt-2		2,000.00		4,54,74,63,50,37,582.00 Dr
01-03-2013	CH1BP1303Testt-1		100.00		4,54,74,63,50,37,682.00 Dr
01-03-2013	CH1CP1303Testt-1		1,200.00		4,54,74,63,50,38,882.00 Dr
05-03-2013	CH1CP1303Testt-2	Axis Bank Account	1,200.00		4,54,74,63,50,40,082.00 Dr
29-03-2013	CH1S1303Testt-10		121.00		4,54,74,63,50,40,203.00 Dr
31-03-2013	CH1S1303Testt-12	Sundry Creditor	28,726.00		4,54,74,63,50,68,929.00 Dr
		Total of Sundry Creditor	4,54,74,63,50,75,129.00	6,200.00	4,54,74,63,50,68,929.00 D

Rajkot, Gujarat, India, Asia

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Ledger (With Allocation Amount)

A ledger is a book containing all the accounts for recording transactions relating to a company's assets, liabilities, owners' equity, revenue, and expenses.

Ledger (With Allocation Amount) will display details of opposite account also.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution		E	€

Select Company from which you wish to get report.

- **Account Names Selection:**

Select	Account	Account Alias	Book Code	Account Type	Description
<input type="checkbox"/>	Sundray Creditors			Liabilities	
<input checked="" type="checkbox"/>	Sundry Creditor			Customer - Supplier	
<input type="checkbox"/>	Sundry Debtor			Customer - Supplier	

All account names will be displayed of selected company with its Book code and Account type.

- **Misc:**

Date Range

From Date	01-04-2012
To Date	31-03-2013
Report Date	03-04-2013

Date Range: Set date range within which you wish to get report.

Here, currently running financial year of the current company will be displayed by default.

Report Date: Set date of report which will be displayed on header part of report.

● **On Screen:**

Voucher Date	Voucher No	Account	Narration	Bank Info	Debit	Allocation Amount	Credit	Running Balance
01-04-2013	A. P. Patrika				13,36,276.20	0.00	13,36,276.20 Dr	
	: Sundry Creditor				4,54,74,63,50,75,129.00	6,200.00	4,54,74,63,50,68,929.00 Dr	
01-04-2013	CH1BP1301Testt-1		Opening Balance		4,54,74,63,50,31,182.00	0.00	4,54,74,63,50,31,182.00 Dr	
03-01-2013	CH1BP1301Testt-1	Bank Of Hyderabad A/C 1234	A/c: Sundry Creditor; Contact: DTS Head A/c: BOH A/c: 1234		12,200.00			4,54,74,63,50,43,382.00 Dr
03-01-2013	CH1BP1301Testt-1	Deity Aperals	A/c: Deity Aperals; Contact: AAA Head A/c: BOH A/c: 1234			13,500.00 Cr		
01-03-2013	CH1BP1303Testt-1				1,300.00 Dr			
01-03-2013	CH1BP1303Testt-1	Bank of India			100.00			4,54,74,63,50,43,482.00 Dr
			Narration for (Line Account) Sundry Creditor : (Contact Name) Divine Total Solution : (Head Account) Bank Of Hyderabad A/C 1234 : (Voucher Type) BR Bank Receipt; (Voucher Date) 02-01-2013; (CRedit IOC) 1200.00			100.00 Cr		
02-01-2013	CH1BR1301Testt-1						1,200.00	4,54,74,63,50,42,282.00 Dr
02-01-2013	CH1BR1301Testt-1	Bank Of Hyderabad A/C 1234					1,200.00 Dr	
02-01-2013	CH1BR1301Testt-2		(Head Account) Axis' Bank Ltd. S. A/C. 383010100007085 : (Account) Sundry Creditors : (Credit IOC) 2000 : (Contact Name) Divine Total Solution			2,000.00	4,54,74,63,50,40,282.00 Dr	
02-01-2013	CH1BR1301Testt-2	Bank Of Hyderabad A/C 1234					3,500.00 Dr	
02-01-2013	CH1BR1301Testt-2	Purchase Account	A/c: Purchase Acc ; Contact: AAA ; Cr: 1500 Head A/c Book Code: 199			1,500.00 Cr		
27-02-2013	CH1CP1302Testt-1				400.00			4,54,74,63,50,40,682.00 Dr
27-02-2013	CH1CP1302Testt-1	Cash				400.00 Cr		
01-03-2013	CH1CP1303Testt-1				1,200.00			4,54,74,63,50,41,882.00 Dr
01-03-2013	CH1CP1303Testt-1	Cash				1,200.00 Cr		
05-03-2013	CH1CP1303Testt-2		Axis Bank Account		1,200.00			4,54,74,63,50,43,082.00 Dr
05-03-2013	CH1CP1303Testt-2	Cash				1,200.00 Cr		
26-02-2013	CH1JV1302Testt-1		Bill no 5			1,000.00	4,54,74,63,50,42,082.00 Dr	
26-02-2013	CH1JV1302Testt-1	Badge Exp.				1,000.00 Dr		
28-02-2013	CH1JV1302Testt-2					2,000.00	4,54,74,63,50,40,082.00 Dr	
28-02-2013	CH1JV1302Testt-2	Telephone Exp.				2,000.00 Dr		
29-03-2013	CH1S1303Testt-10				121.00			4,54,74,63,50,40,203.00 Dr
29-03-2013	CH1S1303Testt-10	Sales				121.00 Cr		

Voucher Details of opposite accounts are grouped by selected Accounts with Bank information and Allocation amount.

If multiple companies are selected, Company wise grouping is available.

Group wise total of Debit, Credit and Running Balance is displayed.

● Print Preview:

Anupam Computer Shoppe Ledger (With Allocation Amount) for the period 01-04-2012 to 31-03-2013						
Report On: 03-04-2013					All amounts in (INR)	
Account	Voucher No.	Allocation A/c / Narration	Allocation Amount	Debit	Credit	Running Balance
A. P. Patrika						
01-04-2012		Opening Balance		0.00	0.00	
26-02-2013	CH1BP1302Testt-1	Axis Bank Deposit A/C	1,110.00 Cr	1,110.00		1,110.00 Dr
26-02-2013	CH1BP1302Testt-1	41		41.00		1,151.00 Dr
21-03-2013	CH1BP1303Testt-7	Axis Bank Deposit A/C	41.00 Cr			
21-03-2013	CH1BP1303Testt-8	Voucher_Type: BP; Head Account: Axis Bank Deposit A/C; Contact: Divine Total Solutions; Debit: 125466; Contact: KishanCH DocNo: Date: 20/02/2013		12,54,456.00		12,55,607.00 Dr
21-03-2013	CH1BP1303Testt-8	Axis Bank Deposit A/C	12,54,456.00 Cr			
26-02-2013	CH1CP1302Testt-2			111.00		12,55,718.00 Dr
26-02-2013	CH1CP1302Testt-2			222.00		12,55,940.00 Dr
26-02-2013	CH1CP1302Testt-3	Cash	333.00 Cr			
26-02-2013	CH1CP1302Testt-3			111.00		12,56,051.00 Dr
26-02-2013	CH1CP1302Testt-4			123.00		12,56,174.00 Dr
26-02-2013	CH1CP1302Testt-5	Cash	123.00 Cr			
26-02-2013	CH1CP1302Testt-5			6,105.00		12,62,279.00 Dr
26-03-2013	CH1CP1303Testt-3	Narration For SampleCH Doc No: Date: 20/02/2013		12.00		12,62,291.00 Dr
26-03-2013	CH1CP1303Testt-3	Cash	12.00 Cr			
26-03-2013	CH1CP1303Testt-4	Narration For SampleCH Doc No: Date: 20/02/2013		451.00		12,62,742.00 Dr
26-03-2013	CH1CP1303Testt-4	Cash	451.00 Cr			
18-03-2013	CH1P1303Testt-4			55,079.20		13,17,821.20 Dr
18-03-2013	CH1P1303Testt-4	A.P. Patrika Life Mem. Sub.	1,48,05,664.50 Dr			
18-03-2013	CH1P1303Testt-4	A.P.Patrika Subscription Five Year	29,88,89,762.37 Dr			
18-03-2013	CH1P1303Testt-4	Add. VAT 1%	3,60,25,506.68 Dr			
18-03-2013	CH1P1303Testt-4	Agricultural Production	3,16,51,01,258.00 Dr			
18-03-2013	CH1P1303Testt-4	Cash	3,65,54,99,999.78 Cr			
18-03-2013	CH1P1303Testt-4	Discount (D)	68,927.00 Cr			
18-03-2013	CH1P1303Testt-4	Taxation	1,34,36,156.61 Dr			
18-03-2013	CH1P1303Testt-4	Vat 4%	12,72,55,499.42 Dr			
20-03-2013	CH1P1303Testt-8			18,455.00		13,36,276.20 Dr
20-03-2013	CH1P1303Testt-8	Add. VAT 1%	822.84 Dr			
20-03-2013	CH1P1303Testt-8	Cash	97,794.00 Cr			
20-03-2013	CH1P1303Testt-8	Discount (D)	200.21 Cr			
20-03-2013	CH1P1303Testt-8	Edu. Cess 2%	136.00 Dr			
20-03-2013	CH1P1303Testt-8	Excise 10%	6,800.00 Dr			
20-03-2013	CH1P1303Testt-8	Purchase	68,000.00 Dr			
20-03-2013	CH1P1303Testt-8	Rebate Account	0.21 Dr			
20-03-2013	CH1P1303Testt-8	S&H. Edu. Cess 1%	68.00 Dr			
20-03-2013	CH1P1303Testt-8	Taxation	432.00 Dr			
20-03-2013	CH1P1303Testt-8	Vat 4%	3,280.16 Dr			
		Total of A. P. Patrika	1336276.20	0.00	0.00	13,36,276.20 Dr
Sundry Creditor						
01-04-2012		Opening Balance		4,54,74,63,50,31,182.00	0.00	4,54,74,63,50,31,182.00 Dr
03-01-2013	CH1BP1301Testt-1	A/c: Sundry Creditor; Contact: DTS Head A/c: BOH A/c: 1234		12,200.00		4,54,74,63,50,43,382.00 Dr
03-01-2013	CH1BP1301Testt-1	Bank Of Hyderabad A/c 1234	13,500.00 Cr			
03-01-2013	CH1BP1301Testt-1	Delti AperalsA/c: DeltiAperals; Contact: AAA Head A/c: BOH A/c: 1234	1,300.00 Dr			
01-03-2013	CH1BP1303Testt-1			100.00		4,54,74,63,50,43,482.00 Dr
01-03-2013	CH1BP1303Testt-1	Bank of India	100.00 Cr			
02-01-2013	CH1BR1301Testt-1	Narration for (Line Account) Sundry Creditor; (Contact Name) Divine Total Solution ; (Head Account) Bank Of Hyderabad A/c 1234 ; (Voucher Type) BR Bank Receipt; (Voucher Date) 02-01-2013; (Credit IOC) 1200.00			1,200.00	4,54,74,63,50,42,282.00 Dr
02-01-2013	CH1BR1301Testt-1	Bank Of Hyderabad A/c 1234	1,200.00 Dr			
02-01-2013	CH1BR1301Testt-2	(Head Account) Axis Bank Ltd. S.A.C. 383010100007085 ; (Account) Sundry Creditors ; (Credit IOC) 2000; (Contact Name) Divine Total Solution			2,000.00	4,54,74,63,50,40,282.00 Dr
02-01-2013	CH1BR1301Testt-2	Bank Of Hyderabad A/c 1234	3,500.00 Dr			
02-01-2013	CH1BR1301Testt-2	Purchase AccountA/c: PurchaseAcc; Contact: AAA; Cr: 1500 Head A/c Book Code: 199	1,500.00 Cr			
27-02-2013	CH1CP1302Testt-1			400.00		4,54,74,63,50,40,682.00 Dr
27-02-2013	CH1CP1302Testt-1	Cash	400.00 Cr			
01-03-2013	CH1CP1303Testt-1			1,200.00		4,54,74,63,50,41,882.00 Dr
05-03-2013	CH1CP1303Testt-2	Axis Bank Account		1,200.00 Cr		4,54,74,63,50,43,082.00 Dr
05-03-2013	CH1CP1303Testt-2	Cash	1,200.00 Cr			
26-02-2013	CHJV1302Testt-1	Bill no 5			1,000.00	4,54,74,63,50,42,082.00 Dr
28-02-2013	CHJV1302Testt-2	Badge Exp.		1,000.00 Dr		2,000.00
28-02-2013	CHJV1302Testt-2	Telephone Exp.		2,000.00 Dr		4,54,74,63,50,40,082.00 Dr
29-03-2013	CH1S1303Testt-10	Sales		121.00		4,54,74,63,50,40,203.00 Dr
29-03-2013	CH1S1303Testt-10	Sundry Creditor			28,726.00	4,54,74,63,50,68,929.00 Dr
31-03-2013	CH1S1303Testt-12	Excise 10%Excise		2,511.00 Cr		
31-03-2013	CH1S1303Testt-12	Rebate Account		0.16 Cr		
31-03-2013	CH1S1303Testt-12	SalesIt is Sales		25,110.00 Cr		
31-03-2013	CH1S1303Testt-12	Vat 4%		1,104.84 Cr		
		Total of Sundry Creditor	45474635075129.00	6200.00	4,54,74,63,50,68,929.00 Dr	

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Bank Book

Bank Book will have entries of day to day bank transactions.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution	Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005	E	€

Select Company from which you wish to get report.

- **Account Names Selection:**

Select	Account	Account Alias	Book Code	Account Type	Description
<input checked="" type="checkbox"/>	Axis Bank Deposit A/C		179	Bank	
<input type="checkbox"/>	Axis Bank Ltd. S. A/C. 383010100007085		199	Bank	
<input type="checkbox"/>	Axis Bank Ltd. S. A/C. 383010100007092		191	Bank	
<input type="checkbox"/>	B.O.I. Baroda Deposit A/c.		177	Bank	
<input type="checkbox"/>	B.O.I. Uni. Rd. S. A/c. 15615		196	Bank	
<input type="checkbox"/>	Bank Of Hyderabad A/C 1234	Boh	B1234	Bank	
<input checked="" type="checkbox"/>	Bank of India		163	Bank	
<input type="checkbox"/>	Bank of Karnataka			Bank	
<input type="checkbox"/>	C.B.I. Sokhadia (A.M.) S. A/c.9083		184	Bank	
<input type="checkbox"/>	C.B.I. Sokhadia (F.C.) S. A/c.6830		193	Bank	
<input type="checkbox"/>	C.B.I. Sokhadia S. A/c. 5344		119	Bank	
<input type="checkbox"/>	Hyderabad Bank Ac	Hb	1234	Bank	
<input type="checkbox"/>	Karnataka Bank			Bank	

All account names with account type '**Bank**' will be displayed of selected company.

- **Misc:**

Date Range

From Date	01-04-2012
To Date	31-03-2013
Report Date	03-04-2013

Date Range: Set date range within which you wish to get report.

Here, currently running financial year of the current company will be displayed by default.

Report Date: Set date of report which will be displayed on header part of report.

- **On Screen:**

Bank Book									
Date Range: 01-04-2012 to 31-03-2013									
Voucher Date	Voucher No	Account	Narration	Bank...	Transaction Mode	Allocation Amount	Receipt	Payment	Running Balance
► 01-04-2012	Axis Bank Deposit A/C		Opening Balance			12,55,607.00	2,37,99,45,623.00	2,37,86,90,016.00 Dr	
26-02-2013	CH1BP1302Testt-1					0.00	10,00,000.00	10,00,000.00 Dr	
26-02-2013	CH1BP1302Testt-1	A. P. Patrika				1,110.00 Dr		9,98,890.00 Dr	
21-03-2013	CH1BP1303Testt-7						41.00		9,98,849.00 Dr
21-03-2013	CH1BP1303Testt-7	A. P. Patrika	41			41.00 Dr			
21-03-2013	CH1BP1303Testt-8			CH Doc No: Date: 20/02/2013			12,54,456.00		2,35,607.00 Cr
21-03-2013	CH1BP1303Testt-8	A. P. Patrika	Voucher_Type: BP; Head Account: Axis Bank Deposit A/C; Contact: Divine Total Solutions; Debit: 1254456; Contact: Kishan			12,54,456.00 Dr			
02-02-2013	CH1CD1302Testt-1		Aixxs Bank for HElper Account Bank of Hyderabad a/c 1234 on Voucher Date 14-10-2012 Conatact Name : Jignesh Loknii				2,37,89,45,623.00	2,37,86,90,016.00 Dr	
02-02-2013	CH1CD1302Testt-1	Cash Computer				2,37,89,45,623.00 Cr			
► : Bank of India						11,18,55,55,80,970.75	9,540.00	11,18,55,55,71,430.75 Cr	

Voucher Details are grouped by Accounts with Bank information, Transaction Mode, Allocation amount.

If multiple companies are selected, Company wise grouping is available.

Group wise total of Debit, Credit and Running Balance is displayed.

● Print Preview:

Anupam Computer Shoppe Bank Book for the period 01-04-2012 to 31-03-2013						
						All amounts in (INR)
Account	Voucher No.	Allocation A/c. / Narration	Allocation Amount	Receipts	Payments	Running Balance
Bank of India						
01-04-2012		Opening Balance		0.00	9,400.00	9,400.00 Dr
01-03-2013	CH1BP1303Testt1	Sundry Creditor	100.00 Dr	100.00		9,300.00 Dr
04-03-2013	CH1BP1303Testt2			334.00		8,966.00 Dr
04-03-2013	CH1BP1303Testt2	Advance for Exp.	111.00 Dr			
04-03-2013	CH1BP1303Testt2	Annual Sub.A.P.Patrika (Realised)	223.00 Dr			
05-03-2013	CH1BP1303Testt3			11,18,55,55,55,55,55,00		11,18,55,55,46,589.00 Cr
05-03-2013	CH1BP1303Testt3	Car Assset	11,18,55,55,55,55,55,00 Dr		140.00	11,18,55,55,46,449.00 Cr
20-02-2013	CH1BR1302Testt1					
20-02-2013	CH1P1302Testt1	Agricultural Exp.	140.00 Cr	3,982.75		11,18,55,55,431.75 Cr
20-02-2013	CH1P1302Testt1	Purchase	3,982.75 Dr	2,812.00		11,18,55,55,243.75 Cr
25-02-2013	CH1P1302Testt11			2,812.00		
25-02-2013	CH1P1302Testt11	Purchase	2,812.00 Dr			
27-02-2013	CH1P1302Testt12			210.00		11,18,55,55,43,453.75 Cr
27-02-2013	CH1P1302Testt12	Purchase	192.00 Dr			
27-02-2013	CH1P1302Testt12	Purchase Account	18.00 Dr	55.00		11,18,55,55,53,508.75 Cr
27-02-2013	CH1P1302Testt13					
27-02-2013	CH1P1302Testt13	Purchase	55.00 Dr			
25-02-2013	CH1P1302Testt2			1,487.00		11,18,55,55,44,995.75 Cr
25-02-2013	CH1P1302Testt2	Purchase	283.25 Dr			
25-02-2013	CH1P1302Testt2	Purchase Account	1,204.00 Dr			
25-02-2013	CH1P1302Testt2	Rounding	0.25 Cr			
25-02-2013	CH1P1302Testt3			2,374.00		11,18,55,55,369.75 Cr
25-02-2013	CH1P1302Testt3	Purchase	2,373.60 Dr			
25-02-2013	CH1P1302Testt3	RoundingAxis Bank Account	0.40 Dr			
25-02-2013	CH1P1302Testt4			13,433.00		11,18,55,55,70,802.75 Cr
25-02-2013	CH1P1302Testt4	Purchase	12,120.00 Dr			
25-02-2013	CH1P1302Testt4	Purchase Account	1,313.10 Dr			
25-02-2013	CH1P1302Testt4	Rounding	0.10 Cr			
25-02-2013	CH1P1302Testt5			121.00		11,18,55,55,70,923.75 Cr
25-02-2013	CH1P1302Testt5	Purchase	121.00 Dr			
25-02-2013	CH1P1302Testt6			121.00		11,18,55,55,71,044.75 Cr
25-02-2013	CH1P1302Testt6	Purchase	121.00 Dr			
25-02-2013	CH1P1302Testt7			121.00		11,18,55,55,71,165.75 Cr
25-02-2013	CH1P1302Testt7	Purchase	121.00 Dr			
25-02-2013	CH1P1302Testt8			144.00		11,18,55,55,71,309.75 Cr
25-02-2013	CH1P1302Testt8	Purchase	144.00 Dr			
25-02-2013	CH1P1302Testt9			121.00		11,18,55,55,71,430.75 Cr
25-02-2013	CH1P1302Testt9	Purchase	121.00 Dr			
		Total of Bank of India	11,18,55,55,80,970.75		9,540.00	11,18,55,55,71,430.75 Cr
Axis Bank Deposit A/C						
01-04-2012		Opening Balance		0.00	10,00,000.00	10,00,000.00 Dr
26-02-2013	CH1BP1302Testt1			1,110.00		9,98,890.00 Dr
26-02-2013	CH1BP1302Testt1	A. P. Patrika	1,110.00 Dr			
21-03-2013	CH1BP1303Testt7			41.00		9,98,849.00 Dr
21-03-2013	CH1BP1303Testt7	A. P. Patrika41	41.00 Dr			
21-03-2013	CH1BP1303Testt8	CH Doc No: Date: 20/02/2013		12,54,456.00		2,55,607.00 Cr
21-03-2013	CH1BP1303Testt8	A. P. Patrika/Voucher_Type: BP, Head Account Axis Bank Deposit A/C, Contact: Divine Total Solutions, Debit: 1254456, Contact: Kshan	12,54,456.00 Dr			
02-02-2013	CH1CD1302Testt1	Aixixs Bank forHeader Account Bank of Hyderabad a/c 1234 on Voucher Date 14-10-2012 Contact Name: Jignesh Lokhil			2,37,89,45,623.00	2,37,86,90,016.00 Dr
02-02-2013	CH1CD1302Testt1	Cash Computer	2,37,89,45,623.00 Cr		12,55,607.00	2,37,99,45,623.00
		Total of Axis Bank Deposit A/C			2,37,99,45,623.00	2,37,86,90,016.00 Dr

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Cash Book

Cash Book will have entries of day to day cash transactions.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia. Pin: 360005	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution		E	€

Select Company from which you wish to get report.

- **Account Names Selection:**

Select	Account	Account Alias	Book Code	Account Type	Description
<input type="checkbox"/>	Cash	Cash		Cash	
<input checked="" type="checkbox"/>	Cash Commission			Cash	
<input checked="" type="checkbox"/>	Cash Computer		118	Cash	
<input type="checkbox"/>	Cash Peripherals		172	Cash	
<input checked="" type="checkbox"/>	Cash Service		171	Cash	

All account names with account type '**Cash**' will be displayed of selected company.

- **Misc:**

Date Range

From Date	01-04-2012
To Date	31-03-2013
Report Date	03-04-2013

Date Range: Set date range within which you wish to get report.

Here, currently running financial year of the current company will be displayed by default.

Report Date: Set date of report which will be displayed on header part of report.

- **On Screen:**

Cash Book							
Company : Anupam Computer Shoppe Report : Cash Book Date Range: 01-04-2012 to 31-03-2013							
Voucher Date	Voucher No.	Account	Narration	Bank Info	Allocation Amount	Receipt	Payment
01-04-2012			Opening Balance		0.00	0.00	0.00 Dr
01-04-2012					0.00	0.00	2,37,89,59,635.16 Cr
01-04-2012			Opening Balance		2,37,89,59,635.16	0.00	2,37,89,59,635.16 Cr
02-02-2013	CH1CD1302Testt-1				1,420.00	0.00	1,420.00 Cr
02-02-2013	CH1CD1302Testt-1	Axixs Bank for HEader	Account Bank of Hyderabad a/c 1234 on Voucher Date 14-10-2012 Conatact Name : Jignesh Lokhil		2,37,89,45,623.00		2,37,89,47,043.00 Cr
05-03-2013	CH1CD1303Testt-1				2,37,89,45,623.00 Dr		
05-03-2013	CH1CD1303Testt-1	Axixs Bank for HEader	Account Bank of Hyderabad a/c 1234 on Voucher Date 14-10-2012 Conatact Name : Jignesh Lokhil		1,200.00 Dr		2,37,89,48,243.00 Cr
16-03-2013	CH1P1303Testt-1	B.O.I. Baroda Deposit A/c.			3,000.00 Dr		2,37,89,51,675.00 Cr
16-03-2013	CH1P1303Testt-1		Rebate Account		0.00 Cr		
16-03-2013	CH1P1303Testt-1		Taxation		432.00 Dr		
16-03-2013	CH1P1303Testt-2					7,960.16	2,37,89,59,635.16 Cr
16-03-2013	CH1P1303Testt-2	Purchase			7,400.00 Dr		
16-03-2013	CH1P1303Testt-2	Taxation			560.16 Dr		
01-04-2012			Opening Balance		0.00	0.00	0.00 Dr
01-04-2012					0.00	0.00	

Voucher Details are grouped by Accounts with Bank information, Transaction Mode, Allocation amount.

If multiple companies are selected, Company wise grouping is available.

Group wise total of Debit, Credit and Running Balance is displayed.

- **Print Preview:**

Anupam Computer Shoppe						
Cash Book for the period 01-04-2012 to 31-03-2013						
All amounts in (INR)						
Account	Voucher No.	Allocation A/c. / Narration	Allocation Amount	Receipts	Payments	Running Balance
Cash Computer						
01-04-2012		Opening Balance		1,420.00	0.00	1,420.00 Cr
02-02-2013	CH1CD1302Testt-1			2,37,89,45,623.00		2,37,89,47,043.00 Cr
02-02-2013	CH1CD1302Testt-1	Axixs Bank for HEader	Account Bank of Hyderabad a/c 1234 on Voucher Date 14-10-2012 Conatact Name : Jignesh Lokhil			
05-03-2013	CH1CD1303Testt-1	CH Doc No: Date: 20/02/2013		1,200.00		2,37,89,48,243.00 Cr
05-03-2013	CH1CD1303Testt-1	B.O.I. Baroda Deposit A/c.		3,432.00		2,37,89,51,675.00 Cr
16-03-2013	CH1P1303Testt-1	Purchase		3,000.00 Dr		
16-03-2013	CH1P1303Testt-1	Rebate Account		0.00 Cr		
16-03-2013	CH1P1303Testt-1	Taxation		432.00 Dr		
16-03-2013	CH1P1303Testt-2	Purchase		7,400.00 Dr		2,37,89,59,635.16 Cr
16-03-2013	CH1P1303Testt-2	Taxation		560.16 Dr		
		Total of Cash Computer	2,37,89,59,635.16	0.00		2,37,89,59,635.16 Cr
Cash Service						
01-04-2012		Opening Balance		0.00	0.00	
		Total of Cash Service	0.00	0.00		0.00
Cash Commission						
01-04-2012		Opening Balance		0.00	0.00	
		Total of Cash Commission	0.00	0.00		0.00
Rajkot, Gujarat, India, Asia						
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Day Book

Accounting book of original entry in which transactions (such sales and/or purchases) are entered on the day they occur, for later posting to the appropriate ledger(s).

Day Book will have entries of all day to day transactions.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution		E	€

Select Company from which you wish to get report.

- **Account Names Selection:**

Select	Document Type	Document Type Alias	Head Selection Name	Line Selection Name	Head Account Flag	Description
<input checked="" type="checkbox"/>	Bank Payment	BP	Included	Excluded	Dr	
<input checked="" type="checkbox"/>	Bank Receipt	BR	Included	Excluded	Dr	
<input type="checkbox"/>	Bank Transfer	BT	Included	Included	Cr	
<input checked="" type="checkbox"/>	Cash Deposit	CD	Included	Included	Cr	
<input type="checkbox"/>	Cash Payment	CP	Included	Excluded	Cr	
<input type="checkbox"/>	Cash Receipt	CR	Included	Excluded	Dr	
<input type="checkbox"/>	Cash Transfer	CT	Included	Included	Cr	
<input type="checkbox"/>	Cash Withdrawal	CW	Included	Included	Cr	
<input type="checkbox"/>	Credit Note	CRN	Included	Included	Dr	
<input type="checkbox"/>	Debit Note	DRN	Included	Included	Cr	
<input type="checkbox"/>	Journal Voucher	JV	All	All		
<input type="checkbox"/>	Purchase	P	Included	Excluded	Cr	
<input type="checkbox"/>	Purchase Return	PR	Included	Excluded	Dr	
<input type="checkbox"/>	Sales	S	Included	Excluded	Dr	
<input type="checkbox"/>	Sales Return	SR	Included	Excluded	Cr	
<input type="checkbox"/>	test	t	Included	Excluded	Dr	

All account names will be displayed of selected company with its Book code and Account type.

- Misc:**

Date Range		Order By:	Voucher Type
From Date	01-03-2013	Voucher Date	
To Date	05-03-2013	Voucher Type	
Report Date		03-04-2013	

Date Range: Set date range within which you wish to get report.

Here, currently running financial year of the current company will be displayed by default.

Report Date: Set date of report which will be displayed on header part of report.

Order By: Either Voucher Date or Voucher Type. If you select Voucher Date then Grouping will be done on Date else it will be done on Voucher Type. By default it will on Voucher Date.

- On Screen Voucher Date Wise:**

Account	Voucher No	Narration	Debit	Credit
02-01-2013			4,700.00	4,700.00
: - Bank Receipt			4,700.00	4,700.00
: 20-02-2013			4,122.75	4,122.75
: - Bank Receipt			140.00	140.00
Bank of India	CH1BR1302Testt-1			
Agricultural Exp.	CH1BR1302Testt-1			140.00
: - Purchase			3,982.75	3,982.75
Bank of India	CH1P1302Testt-1			3,982.75
Purchase	CH1P1302Testt-1		3,982.75	
: 25-02-2013			20,879.35	20,879.35
: 27-02-2013			265.00	265.00
: 05-03-2013			123.00	123.00
: 16-03-2013			11,392.16	11,392.16
: 18-03-2013			3,65,61,00,394.78	3,65,61,00,394.78
: 19-03-2013			1,45,84,312.75	1,45,84,312.75
: - Purchase			1,45,84,312.75	1,45,84,312.75
: 20-03-2013			2,05,406.44	2,05,406.44
: 21-03-2013			16,34,184.12	16,34,184.12
: 22-03-2013			6,61,980.00	6,61,980.00
: 23-03-2013			1,79,398.00	1,79,398.00
: 25-03-2013			6,37,050.35	6,37,050.35
: 26-03-2013			1,01,615.13	1,01,615.13
: 29-03-2013			21,068.40	21,068.40
: 30-03-2013			7,40,88,874.00	7,40,88,874.00

- **On Screen Voucher Type Wise:**

Company : Anupam Computer Shoppe Report : Day Book Date Range: 01-03-2013 to 05-03-2013					
Account	Voucher No	Narration	Debit	Credit	
Bank Payment			11,18,55,55,56,989.00	11,18,55,55,56,989.00	
: 01-03-2013			100.00	100.00	
Bank of India	CH1BP1303Testt-1			100.00	
Sundry Creditor	CH1BP1303Testt-1		100.00		
: 04-03-2013			334.00	334.00	
Bank of India	CH1BP1303Testt-2			334.00	
Advance for Exp.	CH1BP1303Testt-2		111.00		
Annual Sub. A.P. Patrika (Realised)	CH1BP1303Testt-2		223.00		
: 05-03-2013			11,18,55,55,56,555.00	11,18,55,55,56,555.00	
Bank of India	CH1BP1303Testt-3			11,18,55,55,555.00	
Car Assest	CH1BP1303Testt-3		11,18,55,55,555.00		
B.O.I. Baroda Deposit A/c.	CH1BP1303Testt-4			1,000.00	
Advance for Exp.	CH1BP1303Testt-4		1,000.00		
: Bank Receipt			123.00	123.00	
: Cash Deposit			1,200.00	1,200.00	
: 05-03-2013			1,200.00	1,200.00	
Cash Computer	CH1CD1303Testt-1			1,200.00	
B.O.I. Baroda Deposit A/c.	CH1CD1303Testt-1		1,200.00		

Transactions are grouped by Voucher Date or Voucher Type as selected in combo box.

If multiple companies are selected, Company wise grouping is available.

Group wise total of Debit, Credit is displayed.

- Print Preview Voucher Date Wise:

Anupam Computer Shoppe			
Day Book (Voucher Date wise) for the period 01-03-2013 to 05-03-2013			
Report On: 03-04-2013		All amounts in (INR)	
Voucher Date / Type & No	Account / Narration	Debit	Credit
01-03-2013			
Bank Payment			
CH1BP1303Testt-1	Bank of India		100.00
CH1BP1303Testt-1	Sundry Creditor	100.00	
	Total By Voucher Type (Bank Payment)	100.00	100.00
	Total By Voucher Date (01-03-2013)	100.00	100.00
04-03-2013			
Bank Payment			
CH1BP1303Testt-2	Bank of India		334.00
CH1BP1303Testt-2	Advance for Exp.	111.00	
CH1BP1303Testt-2	Annual Sub. A.P. Patrika (Realised)	223.00	
	Total By Voucher Type (Bank Payment)	334.00	334.00
	Total By Voucher Date (04-03-2013)	334.00	334.00
05-03-2013			
Bank Payment			
CH1BP1303Testt-3	Bank of India		1118555555555.00
CH1BP1303Testt-3	Car Assest	1118555555555.00	
CH1BP1303Testt-4	B.O.I. Baroda Deposit A/c.		1000.00
CH1BP1303Testt-4	Advance for Exp.	1000.00	
	Total By Voucher Type (Bank Payment)	1118555556555.00	1118555556555.00
Bank Receipt			
CH1BR1303Testt-1	B.O.I. Baroda Deposit A/c.	123.00	
CH1BR1303Testt-1	Advance for Exp.		123.00
	Total By Voucher Type (Bank Receipt)	123.00	123.00
Cash Deposit			
CH1CD1303Testt-1	Cash Computer		1200.00
CH1CD1303Testt-1	B.O.I. Baroda Deposit A/c.	1200.00	
	Total By Voucher Type (Cash Deposit)	1200.00	1200.00
	Total By Voucher Date (05-03-2013)	1118555557878.00	1118555557878.00

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- Print Preview Voucher Type Wise:

Anupam Computer Shoppe Day Book (Voucher Date wise) for the period 01-03-2013 to 05-03-2013			
Report On: 03-04-2013		All amounts in (INR)	
Voucher Date / Type & No	Account / Narration	Debit	Credit
01-03-2013			
Bank Payment			
CH1BP1303Testt-1	Bank of India		100.00
CH1BP1303Testt-1	Sundry Creditor	100.00	
	Total By Voucher Type (Bank Payment)	100.00	100.00
	Total By Voucher Date (01-03-2013)	100.00	100.00
04-03-2013			
Bank Payment			
CH1BP1303Testt-2	Bank of India		334.00
CH1BP1303Testt-2	Advance for Exp.	111.00	
CH1BP1303Testt-2	Annual Sub. A.P. Patrika (Realised)	223.00	
	Total By Voucher Type (Bank Payment)	334.00	334.00
	Total By Voucher Date (04-03-2013)	334.00	334.00
05-03-2013			
Bank Payment			
CH1BP1303Testt-3	Bank of India		1118555555555.00
CH1BP1303Testt-3	Car Assest	1118555555555.00	
CH1BP1303Testt-4	B.O.I. Baroda Deposit A/c.		1000.00
CH1BP1303Testt-4	Advance for Exp.	1000.00	
	Total By Voucher Type (Bank Payment)	1118555556555.00	1118555556555.00
Bank Receipt			
CH1BR1303Testt-1	B.O.I. Baroda Deposit A/c.	123.00	
CH1BR1303Testt-1	Advance for Exp.		123.00
	Total By Voucher Type (Bank Receipt)	123.00	123.00
Cash Deposit			
CH1CD1303Testt-1	Cash Computer		1200.00
CH1CD1303Testt-1	B.O.I. Baroda Deposit A/c.	1200.00	
	Total By Voucher Type (Cash Deposit)	1200.00	1200.00
	Total By Voucher Date (05-03-2013)	1118555557878.00	1118555557878.00

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Out Standing

It will show outstanding amount for companies.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution	Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005	E	€

Select Company from which you wish to get report.

- **Contacts Selection:**

Select	Contact Name	Contact Alias
<input checked="" type="checkbox"/>	Acer	
<input type="checkbox"/>	Additional_Info_TEST	Test_1
<input checked="" type="checkbox"/>	Anupam Computer Shoppe	AAA
<input type="checkbox"/>	Anupam Computer Shops	
<input type="checkbox"/>	Atmiya Info Tech.	
<input type="checkbox"/>	co. Apple Co.	Apple
<input type="checkbox"/>	co. Atmiya Info Com.	
<input type="checkbox"/>	co. Axis bank Kalawad Road	
<input type="checkbox"/>	co. Bhavya	
<input type="checkbox"/>	co. Divine Total Solutions Pvt. Ltd.	DTS
<input type="checkbox"/>	co. Dove	
<input type="checkbox"/>	co. Indian Oil	IOC
<input type="checkbox"/>	co. Loreal	
<input type="checkbox"/>	co. Parth Education Trust	
<input type="checkbox"/>	co. Philips	
<input type="checkbox"/>	co. Raymond	
<input type="checkbox"/>	co. Revlon	
<input type="checkbox"/>	co. Segate	
<input type="checkbox"/>	co. Sunsilk	
<input type="checkbox"/>	co. Titan	
<input type="checkbox"/>	co. Usha Fans	
<input type="checkbox"/>	co. Vasana Kendra	VKG
<input type="checkbox"/>	Dell India Pvt. Ltd.	
<input type="checkbox"/>	Divine Total Solution	DTS
<input type="checkbox"/>	Dr. B.T. Parmar	
<input type="checkbox"/>	Dr. Nalinkant Phatt	

All account names with account type '**Cash**' will be displayed of selected company.

- **Misc:**

DueDate		OutStanding
From Date	01-04-2012	<input checked="" type="checkbox"/> Payable
To Date	31-03-2013	<input checked="" type="checkbox"/> Receivable
Report Date		03-04-2013

DueDate		OutStanding
From Date	01-04-2012	<input checked="" type="checkbox"/> Payable
To Date	31-03-2013	<input type="checkbox"/> Receivable
Report Date		03-04-2013

DueDate		OutStanding
From Date	01-04-2012	<input type="checkbox"/> Payable
To Date	31-03-2013	<input checked="" type="checkbox"/> Receivable
Report Date		03-04-2013

Due Date: Set due date within which you wish to get report.

Here, currently running financial year of the current company will be displayed by default.

Report Date: Set date of report which will be displayed on header part of report.

Out Standing: Tick Either 'Payable' or 'Receivable' for which you wish to get report.

By default 'Payable' and 'Receivable' both options are ticked.

- **On Screen With Payable And Receivable:**

Company : Anupam Computer Shoppe Report : OutStanding Date Range: 01-04-2012 to 31-03-2013							
Days	Due Date	Document Date	Document No	Payable	Receivable	Amount	Unapproved Amount
► [] : Acer				330.01	0.00		
-30	04-03-2013	04-03-2013		330.01	₹330.01	330.01	
► [] : Anupam Computer Shoppe				950.00	950.00		
-61	01-02-2013	01-02-2013	11		950.00	₹960.00	960.00
-28	06-03-2013	06-03-2013		950.00	₹960.00	960.00	
				1,280.01	950.00		

- **On Screen With Payable Only:**

Company : Anupam Computer Shoppe Report : OutStanding Date Range: 01-04-2012 to 31-03-2013							
Days	Due Date	Document Date	Document No	Payable	Amount	Unapproved Amount	
► [] : Acer				330.01			
-30	04-03-2013	04-03-2013		330.01	₹330.01	330.01	
► [] : Anupam Computer Shoppe				950.00			
-28	06-03-2013	06-03-2013		950.00	₹960.00	960.00	
				1,280.01			

- **On Screen With Receivable Only:**

Company : Anupam Computer Shoppe Report : OutStanding Date Range: 01-04-2012 to 31-03-2013							
Days	Due Date	Document Date	Document No	Receivable	Amount	Unapproved Amount	
► [] : Anupam Computer Shoppe				950.00			
-61	01-02-2013	01-02-2013	11	950.00	₹960.00	960.00	
				950.00			

Transactions are grouped by Accounts with Days, Due Date, Document Date, Document No, Amount, Unapproved Amount and Receivable, Payable (as selected). If multiple companies are selected, Company wise grouping is available. At last Total of Receivable and/or Payable amount is displayed.

- Print Preview With Receivable And Payable:

Anupam Computer Shoppe OutStanding for the period 01-04-2012 to 31-03-2013							
Report On: 03-04-2013							
Days	Due Date	Document Date	Document No.	Receivable	Payable	Amount	Unapproved Amount
Acer							
AAA							
-30	04-03-2013	04-03-2013			330.01	₹330.01	330.01
			Total of AAA	0	330.01		
			Total of Acer	0	330.01		
Anupam Computer Shoppe							
AAA							
-61	01-02-2013	01-02-2013	11	950.00		₹960.00	960.00
-28	06-03-2013	06-03-2013			950.00	₹960.00	960.00
			Total of AAA	950.00	950.00		
			Total of Anupam Computer Shoppe	950.00	950.00		
Rajkot, Gujarat, India, Asia						Page 1 of 1	

- Print Preview With Payable only:

Anupam Computer Shoppe OutStanding for the period 01-04-2012 to 31-03-2013							
Report On: 03-04-2013							
Days	Due Date	Document Date	Document No.	Payable	Amount	Unapproved Amount	
Acer							
AAA							
-30	04-03-2013	04-03-2013		330.01	₹330.01	330.01	
			Total of AAA	330.01			
			Total of Acer	330.01			
Anupam Computer Shoppe							
AAA							
-28	06-03-2013	06-03-2013		950.00	₹960.00	960.00	
			Total of AAA	950.00			
			Total of Anupam Computer Shoppe	950.00			
Rajkot, Gujarat, India, Asia						Page 1 of 1	

- Print Preview With Receivable only:

Anupam Computer Shoppe OutStanding for the period 01-04-2012 to 31-03-2013							
Report On: 03-04-2013							
Days	Due Date	Document Date	Document No.	Receivable	Amount	Unapproved Amount	
Anupam Computer Shoppe							
AAA							
-61	01-02-2013	01-02-2013	11	950.00	₹960.00	960.00	
			Total of AAA	950.00			
			Total of Anupam Computer Shoppe	950.00			
Rajkot, Gujarat, India, Asia						Page 1 of 1	

Trading Register

It will display entries for selected account, contact or party.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution		E	€

Select Company from which you wish to get report.

- **Account Types Selection:**

Select	Account Type	Description
<input checked="" type="checkbox"/>	Additional Tax	
<input checked="" type="checkbox"/>	Asset	
<input type="checkbox"/>	Bank	
<input type="checkbox"/>	Cash	
<input type="checkbox"/>	Customer - Supplier	
<input type="checkbox"/>	Discount	
<input type="checkbox"/>	Donation	
<input type="checkbox"/>	Expense	
<input type="checkbox"/>	Fee	
<input type="checkbox"/>	Income	
<input checked="" type="checkbox"/>	Liabilities	
<input type="checkbox"/>	Publication	
<input type="checkbox"/>	Purchase	
<input type="checkbox"/>	Purchase Return	
<input type="checkbox"/>	Salary	
<input type="checkbox"/>	Sales	
<input type="checkbox"/>	Sales Return	
<input type="checkbox"/>	Tax	

Select Account Types for which you wish to generate report.

- **Account Names Selection:**

Select	Account	Account Alias	Book Code	Account Type	Description
<input checked="" type="checkbox"/>	A. P. Patrika			Donation	
<input checked="" type="checkbox"/>	A.P. Patrika Life Mem. Sub.		207	Liabilities	
<input type="checkbox"/>	A.P.Patrika Subscription Five Year		208	Liabilities	
<input checked="" type="checkbox"/>	Add. VAT 1%			Additional Tax	
<input type="checkbox"/>	Additioanl VAT 2.5% UD			Additional Tax	
<input type="checkbox"/>	Advance for Exp.		122	Asset	
<input type="checkbox"/>	Agricultural Production		326	Income	
<input type="checkbox"/>	Annual Sub. A.P. Patrika (Realised)		306	Income	
<input type="checkbox"/>	B.O.I. Baroda Deposit A/c.		177	Bank	
<input type="checkbox"/>	Badge Exp.		443	Expense	
<input type="checkbox"/>	Bank Of Hyderabad A/C 1234	Boh	B1234	Bank	
<input type="checkbox"/>	Bank of India		163	Bank	
<input type="checkbox"/>	Car Assest			Asset	
<input type="checkbox"/>	Cash	Cash		Cash	
<input type="checkbox"/>	Custom 1%			Tax	
<input type="checkbox"/>	Custom 2%			Tax	
<input type="checkbox"/>	Deity Aperals		139	Asset	
<input type="checkbox"/>	Discount (D)			Discount	
<input type="checkbox"/>	Edu. Cess 2%			Additional Tax	
<input type="checkbox"/>	Excise 10%			Tax	
<input type="checkbox"/>	Purchase			Purchase	
<input type="checkbox"/>	Purchase Account	Purchase		Purchase Return	
<input type="checkbox"/>	Rebate Account	RBT		Expense	
<input type="checkbox"/>	S&H. Edu. Cess 1%			Additional Tax	
<input type="checkbox"/>	Sales			Sales	
<input type="checkbox"/>	Sales - Parifinal			Sales	

All account names will be displayed of selected company.

- **Contacts Selection:**

Select	Contact Name	Contact Alias
<input checked="" type="checkbox"/>	Acer	
<input type="checkbox"/>	Additional_Info_TEST	Test_1
<input checked="" type="checkbox"/>	Anupam Computer Shoppe	AAA
<input type="checkbox"/>	Anupam Computer Shops	
<input type="checkbox"/>	Atmiya Info Tech.	
<input type="checkbox"/>	co. Apple Co.	Apple
<input type="checkbox"/>	co. Atmiya Info Com.	
<input type="checkbox"/>	co. Axis bank Kalawad Road	
<input type="checkbox"/>	co. Bhavya	
<input type="checkbox"/>	co. Divine Total Solutions Pvt. Ltd.	DTS
<input type="checkbox"/>	co. Dove	
<input type="checkbox"/>	co. Indian Oil	IOC
<input type="checkbox"/>	co. Loreal	
<input type="checkbox"/>	co. Parth Education Trust	
<input type="checkbox"/>	co. Philips	
<input type="checkbox"/>	co. Raymond	
<input type="checkbox"/>	co. Revlon	
<input type="checkbox"/>	co. Segate	
<input type="checkbox"/>	co. Sunsilk	
<input type="checkbox"/>	co. Titan	
<input type="checkbox"/>	co. Usha Fans	
<input type="checkbox"/>	co. Vasana Kendra	VKG
<input type="checkbox"/>	Dell India Pvt. Ltd.	
<input type="checkbox"/>	Divine Total Solution	DTS
<input type="checkbox"/>	Dr. B.T. Parmar	
<input type="checkbox"/>	Dr. Nalin Kant Dhankar	

All Contacts will be displayed of selected companies.

- **Misc:**

Date Range	
From Date	01-04-2012
To Date	31-03-2013
Report Date	03-04-2013

Date Range: Set date range within which you wish to get report.

Here, currently running financial year of the current company will be displayed by default.

Report Date: Set date of report which will be displayed on header part of report.

- **On Screen:**

Company : Anupam Computer Shoppe Report : Purchase Sales Register Date Range: 03-01-2013 to 18-03-2013							
Document Date	Document No	Account	Contact Name	Invoice Amount	A. P. Patrika	A.P. Patrika Life Mem. Sub.	Add. VAT 1%
03-01-2013	CH1BP1301Testt-1			1,300.00			
02-03-2013	INVS130302-1	Cash	Acer	2,30,448.00			104.00
18-03-2013	INVP130318-2	Cash	Acer	3,65,55,68,926.78	55,079.20	1,48,05,664.50	3,60,25,506.68

Selected Accounts are represented as columns and matching contacts are displayed as rows.

- **Print Preview:**

Purchase Sales Register for the period 03-01-2013 to 18-03-2013							
Document Date	Document No	Account	Contact Name	Invoice Amount	A. P. Patrika	A.P. Patrika Life Mem. Sub.	Add. VAT 1%
03-01-2013	CH1BP1301Testt-1			1,300.00			
02-03-2013	INVS130302-1	Cash	Acer	2,30,448.00			104.00
18-03-2013	INVP130318-2	Cash	Acer	3,65,55,68,926.78	55,079.20	1,48,05,664.50	3,60,25,506.68

Anupam Computer Shoppe

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Financial Reports:

Trading

This report will display total income and expense of all direct accounts.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution	Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia. Pin: 360005	E	€

Select Company from which you wish to get report. Single company selection allowed.

- **Misc:**

Date Range

From Date	01-04-2012
To Date	31-03-2013
Report Date	03-04-2013

Date Range: Set date range within which you wish to get report.

Here, currently running financial year of the current company will be displayed by default.

Report Date: Set date of report which will be displayed on header part of report.

- **On Screen:**

Company : Anupam Computer Shoppe Report : Trading Date Range: 01-04-2012 to 31-03-2013				
Accounts	Amount	Total	Is Group	
EXPENSE		6,88,09,876.42	<input checked="" type="checkbox"/>	
Direct Expenses		6,88,09,876.42	<input checked="" type="checkbox"/>	
Purchase	6,88,07,376.42		<input type="checkbox"/>	
Wages	2,500.00		<input type="checkbox"/>	
Indirect Expenses		0.00	<input checked="" type="checkbox"/>	
Purchase Accounts		0.00	<input checked="" type="checkbox"/>	
INCOME		6,88,09,876.42	<input checked="" type="checkbox"/>	
Direct Income		7,14,082.00	<input checked="" type="checkbox"/>	
Sales	7,14,082.00		<input type="checkbox"/>	
test		0.00	<input checked="" type="checkbox"/>	
Indirect Income		0.00	<input checked="" type="checkbox"/>	
Sales Accounts		0.00	<input checked="" type="checkbox"/>	
Gross Loss:	6,80,95,794.42		<input type="checkbox"/>	

All direct income and expense accounts are displayed account group wise with its amount.

It shows gross loss or profit.

- **Drill Down:**

Double click on an account, it will open ledger for that account and with all the options available in Ledger.

- **Print Preview:**

Anupam Computer Shoppe		
Trading for the period 01-04-2012 to 31-03-2013		
Report On: 03-04-2013	All amounts in (INR)	
Accounts	Amount	Total
INCOME		68809876.42
Direct Income		714082.00
Sales	714082.00	714082.00
test		0.00
Indirect Income		0.00
Sales Accounts		0.00
	Gross Loss:	68095794.42
EXPENSE		68809876.42
Direct Expenses		68809876.42
Purchase	68807376.42	
Wages	2500.00	
Indirect Expenses		0.00
Purchase Accounts		0.00

Profit and Loss

This report will display total income and expense including all direct and indirect accounts.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia. Pin: 360005	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution		E	€

Select Company from which you wish to get report. Single company selection allowed.

- **Misc:**

Date Range

From Date	01-04-2012
To Date	31-03-2013
Report Date	03-04-2013

Date Range: Set date range within which you wish to get report.

Here, currently running financial year of the current company will be displayed by default.

Report Date: Set date of report which will be displayed on header part of report.

- **On Screen:**

Accounts		Amount	Total	Is Group
EXPENSE			6,80,03,869.77	<input checked="" type="checkbox"/>
Advance for Exp.	13,120.00			<input type="checkbox"/>
Agricultural Exp.	(240.10)			<input type="checkbox"/>
Badge Exp.	1,000.00			<input type="checkbox"/>
Direct Expenses		0.00		<input checked="" type="checkbox"/>
Gross Loss	6,80,95,794.42			<input type="checkbox"/>
Indirect Expenses		(1,05,804.70)		<input checked="" type="checkbox"/>
Discount (D)	(1,07,827.21)			<input type="checkbox"/>
Rebate Account	22.51			<input type="checkbox"/>
Telephone Exp.	2,000.00			<input type="checkbox"/>
Purchase Accounts		0.00		<input checked="" type="checkbox"/>
Rounding	0.15			<input type="checkbox"/>
INCOME			6,80,03,869.77	<input checked="" type="checkbox"/>
Agricultural Production	(3,16,51,01,258.00)			<input type="checkbox"/>
Annual Sub. A.P. Patrika (Realised)	(223.00)			<input type="checkbox"/>
Direct Income		0.00		<input checked="" type="checkbox"/>
test		0.00		<input checked="" type="checkbox"/>
Indirect Income		1,16,644.00		<input checked="" type="checkbox"/>
Sales - Perifaral	1,16,644.00			<input type="checkbox"/>
Sales Accounts		0.00		<input checked="" type="checkbox"/>
Net Loss:	3,23,29,88,706.77			<input type="checkbox"/>

All income and expense typed direct and indirect accounts are displayed account group wise with its amount.

It shows Net loss or profit.

- **Drill Down:**

Double click on an account, it will open ledger for that account and with all the options available in Ledger.

- Print Preview:

Anupam Computer Shoppe		
Profit And Loss for the period 01-04-2012 to 31-03-2013		
Report On: 03-04-2013		All amounts in (INR)
Accounts	Amount	Total
INCOME		6,80,03,869.77
Agricultural Production	(3,16,51,01,258.00)	
Annual Sub. A.P. Patrika (Realised)	(223.00)	
Direct Income		0.00
test		0.00
Indirect Income		1,16,644.00
Sales - Perifaral	1,16,644.00	
Sales Accounts		0.00
	Net Loss:	3,23,29,88,706.77
EXPENSE		6,80,03,869.77
Advance for Exp.	13,120.00	
Agricultural Exp.	(240.10)	
Badge Exp.	1,000.00	
Direct Expenses		0.00
Gross Loss	6,80,95,794.42	
Indirect Expenses		(1,05,804.70)
Discount (D)	(1,07,827.21)	
Rebate Account	22.51	
Telephone Exp.	2,000.00	
Purchase Accounts		0.00
Rounding	0.15	

Rajkot, Gujarat, India, Asia

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Balance Sheet

A balance sheet is often described as a "snapshot of a company's financial condition".

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution	Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005	E	€

Select Company from which you wish to get report. Single company selection allowed.

- **Misc:**

As On Date	02-04-2013
Report Date	03-04-2013

As On Date: It will fetch records till date given of the transaction period given in date.

Report Date: Set date of report which will be displayed on header part of report.

- **On Screen:**

Company : Anupam Computer Shoppe Report : Balance Sheet As On Date : 03-04-2013			
Accounts	Amount	Total	Is Group
▶ [+] LIABILITIES	(4,54,75,11,87,51,938.21)		<input checked="" type="checkbox"/>
A.P. Patrika Life Mem. Sub.	(1,48,05,664.50)		<input type="checkbox"/>
A.P.Patrika Subscription Five Year	(29,88,89,762.37)		<input type="checkbox"/>
Bhakti Art	0.00		<input type="checkbox"/>
[+] Capital Account			<input checked="" type="checkbox"/>
[+] Current Liabilities		(4,54,74,80,50,91,511.34)	<input checked="" type="checkbox"/>
[+] Loans (Liability)			<input checked="" type="checkbox"/>
Profit & Loss Current Year	35,000.00		<input type="checkbox"/>
Sundray Creditors	0.00		<input type="checkbox"/>
Suspense A/c			<input checked="" type="checkbox"/>
Vat 1% UD	0.00		<input type="checkbox"/>
▶ [+] ASSETS	(4,54,75,11,87,51,938.21)		<input checked="" type="checkbox"/>
A. P. Patrika	13,36,276.20		<input type="checkbox"/>
B.O.I. Baroda Deposit A/c.	(11,809.00)		<input type="checkbox"/>
B.O.I. Uni. Rd. S. A/c. 15615	0.00		<input type="checkbox"/>
Bank Of Hyderabad A/C 1234	19,65,43,19,012.00		<input type="checkbox"/>
[+] Building			<input checked="" type="checkbox"/>
C.B.I. Sokhada S. A/c. 5344	0.00		<input type="checkbox"/>
Cash Service	0.00		<input type="checkbox"/>
Chief Executive Authority - AUDA	0.00		<input type="checkbox"/>
[+] Current Assets		(4,54,91,38,99,22,122.31)	<input checked="" type="checkbox"/>
Deity Aperals	(6,64,78,96,585.00)		<input type="checkbox"/>
Fixed Assets			<input checked="" type="checkbox"/>
[+] Furniture Group			<input checked="" type="checkbox"/>
Hyderabad Bank Ac	0.00		<input type="checkbox"/>
Investments			<input checked="" type="checkbox"/>
Land	0.00		<input type="checkbox"/>
Machinery	0.00		<input type="checkbox"/>
Misc. Expenses (Asset)			<input checked="" type="checkbox"/>

All accounts are displayed account group wise with its amount.

- **Drill Down:**

Double click on an account, it will open ledger for that account and with all the options available in Ledger.

- Print Preview:

Anupam Computer Shoppe Balance Sheet dated 03-04-2013		
Report On: 03-04-2013		All amounts in (INR)
Accounts	Amount	Total
LIABILITIES		(4,54,75,11,87,51,938.21)
A.P. Patrika Life Mem. Sub.	(1,48,05,664.50)	
A.P.Patrika Subscription Five Year	(29,88,89,762.37)	
Bhakti Art	0.00	
Capital Account		0.00
Kiran Rathod	0.00	
Reserves & Surplus		0.00
Retained Earnings	0.00	
Current Liabilities		(4,54,74,80,50,91,511.34)
Additioani VAT 2.5% UD	25.00	
Duties & Taxes		(17,00,22,607.34)
Add. VAT 1%	(3,67,57,758.00)	
Custom 1%	(72.34)	
Custom 2%	(146.12)	
Edu. Cess 2%	(42,765.51)	
Excise 10%	(28,01,025.43)	
S&H. Edu. Cess 1%	(54,131.47)	
Service Tax		18.00
Service Tax 12%	(12.00)	
Service Tax 5%	65.00	
Service Tax 8%	(35.00)	
VAT		(13,03,66,726.47)
VAT 1%	0.00	
VAT 12.5%	0.00	
VAT 15%	0.00	
Vat 4%	(13,03,66,726.47)	
Provisions		0.00
Sundry Creditor	(4,54,74,63,50,68,929.00)	
Sundry Creditors		0.00
Loans (Liability)		0.00
Secured Loan	0.00	
Unsecured Loan	0.00	
Profit & Loss Current Year	35,000.00	
Sundray Creditors	0.00	
Suspense A/c		0.00
Vat 1% UD	0.00	
ASSETS		(4,54,75,11,87,51,938.21)
A. P. Patrika	13,36,276.20	
B.O.I. Baroda Deposit A/c.	(11,809.00)	
B.O.I. Uni. Rd. S. A/c. 15615	0.00	
Bank Of Hyderabad A/C 1234	19,65,43,19,012.00	
Building		0.00
Buildings	0.00	
C.B.I. Sokhada S. A/c. 5344	0.00	
Cash Service	0.00	
Chief Executive Authority - AUDA	0.00	
Current Assets		(4,54,91,38,99,22,122.31)
Bank Account		(4,54,65,60,94,62,863.75)
Axis Bank Deposit A/C	2,37,86,90,016.00	
Axis Bank Ltd. S. A/C. 383010100007085	0.00	
Axis Bank Ltd. S. A/C. 383010100007092	(10,04,982.00)	
Bank of India	(11,18,55,55,71,430.75)	
Bank of Karnataka	1,275.00	
C.B.I. Sokhada (A.M.) S. A/c.9083	0.00	
C.B.I. Sokhada (F.C.) S. A/c.6830	0.00	
Car Assest	(4,43,49,43,15,77,742.00)	
Karm Pushap Bank	0.00	
Cash		(25,78,04,59,258.56)
Cash	(23,40,15,73,911.40)	

Accounts	Amount	Total
Cash Commission	0.00	
Cash Computer	(2,37,88,85,347.16)	
Cash Peripherals	0.00	
Deposits		0.00
Kiran Asset	0.00	
Loans & Advances (Assets)		0.00
Stock-In-Hand	0.00	
Stock-in-hand	0.00	
Sundry Debtor	0.00	
Sundry Debtors		0.00
Deity Aperals	(6,64,78,96,585.00)	
Fixed Assets		0.00
Furniture Group		0.00
Furniture Fixtures		0.00
Furniture with Fixtures		0.00
Hyderabad Bank Ac	0.00	
Investments		0.00
Land	0.00	
Machinary	0.00	
Misc. Expenses (Asset)		0.00
Office & Other Equipments	0.00	
Profit & Loss Previous Year	3,23,29,88,706.77	
Purchase Account	1,63,16,819.15	
Taxation	1,41,17,803.98	
Vat 4% UD	(40.00)	
Vehicles	0.00	
Water Works	0.00	
Opening Balance Difference	0.00	

Trial Balance

This report will display records containing all account natures like asset liability etc.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution		E	€

Select Company from which you wish to get report. Single company selection allowed.

- **Misc:**

As On Date	03-04-2013
Report Date	03-04-2013
<input checked="" type="radio"/> Standard	
<input type="radio"/> Opening Balance Only	

As On Date	03-04-2013
Report Date	03-04-2013
<input type="radio"/> Standard	
<input checked="" type="radio"/> Opening Balance Only	

As On Date: It will fetch records till date given of the transaction period given in date.

Report Date: Set date of report which will be displayed on header part of report.

Standard: It will calculate amount of all the entries given.

Opening Balance: It will calculate only Opening Balance.

- **On Screen Standard:**

Company : Anupam Computer Shoppe Report : Trial Balance (Standard) As On Date : 03-04-2013				
Accounts	Account Type	Debit	Credit	
LIABILITIES		4,54,75,11,87,87,028.21	90.00	▲
ASSETS		25,29,77,69,909.10	4,55,00,41,65,21,847.31	
INCOME			64,500.00	
Direct Income			64,500.00	
Indirect Income				
Sales Accounts				
Annual Sub. A.P. Patrika (Realised)	Income			
Edu. Material (Sales & Distrib.) A/c.	Customer - Supplier			
Agricultural Production	Income			
Agricultural Land Royalty	Income			
Asset Write-off A/c.	Expense			
EXPENSE		30,000.00	500.00	
Direct Expenses		30,000.00		
Indirect Expenses			500.00	
Purchase Accounts				
Advance for Exp.	Asset			
Badge Exp.	Expense			
Agricultural Exp.	Expense			
Rounding	Expense			
Travel Exp.	Expense			
Opening Balance Difference		0.00		
Total		4,55,00,41,65,86,937.31	4,55,00,41,65,86,937.31	

- **On Screen Opening Balance Only:**

Company : Anupam Computer Shoppe
 Report : Trial Balance (Opening Balance Only)
 As On Date : 03-04-2013

Accounts	Account Type	Debit	Credit
+ LIABILITIES		4,54,75,11,87,94,804.21	90.00
+ ASSETS		25,29,77,69,909.10	4,55,00,41,65,64,623.31
+ INCOME			
+ Direct Income			
+ Indirect Income			
Sales Accounts			
Annual Sub. A.P. Patrika (Realised)	Income		
Edu. Material (Sales & Distrib.) A/c.	Customer - Supplier		
Agricultural Production	Income		
Agricultural Land Royalty	Income		
Asset Write-off A/c.	Expense		
+ EXPENSE			
+ Direct Expenses			
+ Indirect Expenses			
Purchase Accounts			
Advance for Exp.	Asset		
Badge Exp.	Expense		
Agricultural Exp.	Expense		
Rounding	Expense		
Travel Exp.	Expense		
Opening Balance Difference		0.00	
Total		4,55,00,41,65,64,713.31	4,55,00,41,65,64,713.31

All income and expense typed direct and indirect accounts are displayed account group wise with its amount.

It shows Net loss or profit.

- **Drill Down:**

Double click on an account, it will open ledger for that account and with all the options available in Ledger.

- Print Preview Standard:

Anupam Computer Shoppe Trial Balance (Standard) dated 03-04-2013			
All amounts in (INR)			
Accounts	Account Type	Debit	Credit
Opening Balance Difference		0.00	
Total		4,55,00,41,65,86,937.3	4,55,00,41,65,86,937.31
LIABILITIES		1	90.00
Capital Account		4,54,75,11,87,87,028.21	
Reserves & Surplus			
Retained Earnings			
Kiran Rathod	Asset		
Current Liabilities		4,54,74,80,50,91,601.34	90.00
Sundry Creditors			
Duties & Taxes		17,00,22,672.34	65.00
VAT		13,03,66,726.47	
VAT 1%	Tax		
VAT 12.5%	Tax		
VAT 15%	Tax		
Vat 4%	Tax	13,03,66,726.47	
Service Tax		47.00	65.00
Service Tax 5%	Tax		65.00
Service Tax 8%	Tax	35.00	
Service Tax 12%	Tax	12.00	
Add. VAT 1%	Additional Tax	3,67,57,758.00	
Edu. Cess 2%	Additional Tax	42,765.51	
S&H. Edu. Cess 1%	Additional Tax	54,131.47	
Excise 10%	Tax	28,01,025.43	
Custom 1%	Tax	72.34	
Custom 2%	Tax	146.12	
Provisions			
Sundry Creditor	Customer - Supplier	4,54,74,63,50,68,929.00	
Additioanl VAT 2.5% UD	Additional Tax		25.00
Suspense A/c			
Loans (Liability)			
Secured Loan			
Unsecured Loan			
Bhakti Art	Customer - Supplier		
Sundray Creditors	Liabilities		
A.P. Patrika Life Mem. Sub.	Liabilities	1,48,05,664.50	
A.P.Patrika Subscription Five Year	Liabilities	29,88,89,762.37	
Vat 1% UD	Tax		
ASSETS		25,29,77,69,909.10	4,55,00,41,65,21,847.31
Fixed Assets			
Misc. Expenses (Asset)			
Investments			
Current Assets		2,37,86,91,291.00	4,54,93,76,86,13,413.31
Deposits			
Loans & Advances (Assets)			
Cash			25,78,04,59,258.56
Cash Peripherals	Cash		
Cash Computer	Cash	2,37,88,85,347.16	
Cash	Cash	23,40,15,73,911.40	
Cash Commission	Cash		
Bank Account			
Bank of India	Bank	2,37,86,91,291.00	4,54,67,98,81,54,154.75
Axis Bank Deposit A/C	Bank	2,37,86,90,016.00	11,18,55,55,71,430.75
C.B.I. Sokhada (A.M.) S. A/c.9083	Bank		
Axis Bank Ltd. S. A/C. 383010100007092	Bank		
C.B.I. Sokhada (F.C.) S. A/c.6830	Bank		10,04,982.00
Axis Bank Ltd. S. A/C. 383010100007085	Bank		
Bank of Karnataka	Bank		
Car Assest	Asset	1,275.00	4,43,49,43,15,77,742.00

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Accounts	Account Type	Debit	Credit
Karm Pushap Bank	Bank		
Stock-in-hand			
Sundry Debtors	Customer - Supplier		
Sundry Debtor	Asset		
Stock-In-Hand	Asset		
Kiran Asset			
Building			
Buildings	Asset		
Furniture Group			
Furniture Fixtures			
Furniture with Fixtures			
C.B.I. Sokhada S. A/c. 5344	Bank		
Land	Asset		
Water Works	Asset		
Chief Executive Authority - AUDA	Customer - Supplier		
Machinay	Asset		
Office & Other Equipments	Asset		
Vehicles	Asset		
Cash Service	Cash		
B.O.I. Baroda Deposit A/c.	Bank		11,809.00
B.O.I. Uni. Rd. S. A/c. 15615	Bank		
Purchase Account	Purchase Return	1,63,16,819.15	
Hyderabad Bank Ac	Bank		
Bank Of Hyderabad A/C 1234	Bank	19,65,43,19,012.00	
A. P. Patrika	Donation	13,36,276.20	
DeityAperals	Asset		6,64,78,96,585.00
Profit & Loss	Liabilities	3,23,29,88,706.77	
Vat 4% UD	Tax		40.00
Taxation	Tax User Define	1,41,17,803.98	
INCOME			
Direct Income			
test			64,500.00
Sales	Sales		64,500.00
Indirect Income			
Sales - Perifaral	Sales		
Discount (I)	Income		
Sales Accounts			
Annual Sub. A.P. Patrika (Realised)	Income		
Edu. Material (Sales & Distrib.) A/c.	Customer - Supplier		
Agricultural Production	Income		
Agricultural Land Royalty	Income		
Asset Write-off A/c.	Expense		
EXPENSE			
Direct Expenses			
Purchase	Purchase	30,000.00	
Wages	Expense	30,000.00	
Indirect Expenses			
Rebate Account	Expense		500.00
Telephone Exp.	Expense		
Discount (D)	Discount		500.00
Purchase Accounts			
Advance for Exp.	Asset		
Badge Exp.	Expense		
Agricultural Exp.	Expense		
Rounding	Expense		
Travel Exp.	Expense		

- Print Preview Opening Balance:

Anupam Computer Shoppe Trial Balance (Opening Balance Only) dated 03-04-2013			
All amounts in (INR)			
Accounts	Account Type	Debit	Credit
Opening Balance Difference		0.00	
Total		4,55,00,41,65,64,713.3	4,55,00,41,65,64,713.31
LIABILITIES			
Capital Account			
Reserves & Surplus			
Retained Earnings			
Kiran Rathod			
Current Liabilities			
Sundry Creditors			
Duties & Taxes			
VAT			
VAT 1%			
VAT 12.5%			
VAT 15%			
Vat 4%			
Service Tax			
Service Tax 5%			
Service Tax 8%			
Service Tax 12%			
Add. VAT 1%			
Edu. Cess 2%			
S&H. Edu. Cess 1%			
Excise 10%			
Custom 1%			
Custom 2%			
Provisions			
Sundry Creditor			
Additioanl VAT 2.5% UD			
Suspense A/c			
Loans (Liability)			
Secured Loan			
Unsecured Loan			
Bhakti Art			
Sundray Creditors			
A.P. Patrika Life Mem. Sub.			
A.P.Patrika Subscription Five Year			
Vat 1% UD			
ASSETS			
Fixed Assets			
Misc. Expenses (Asset)			
Investments			
Current Assets			
Deposits			
Loans & Advances (Assets)			
Cash			
Cash Peripherals			
Cash Computer			
Cash			
Cash Commission			
Bank Account			
Bank of India			
Axis Bank Deposit A/C			
C.B.I. Sokhada (A.M.) S. A/c.9083			
Axis Bank Ltd. S. A/C. 383010100007092			
C.B.I. Sokhada (F.C.) S. A/c.6830			
Axis Bank Ltd. S. A/C. 383010100007085			
Bank of Karnataka			
Car Assest			

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Accounts	Account Type	Debit	Credit
Karm Pushap Bank	Bank		
Stock-in-hand			
Sundry Debtors	Customer - Supplier		
Sundry Debtor	Asset		
Stock-In-Hand	Asset		
Kiran Asset			
Building			
Buildings	Asset		
Furniture Group			
Furniture Fixtures			
Furniture with Fixtures			
C.B.I. Sokhada S. A/c. 5344	Bank		
Land	Asset		
Water Works	Asset		
Chief Executive Authority - AUDA	Customer - Supplier		
Machinery	Asset		
Office & Other Equipments	Asset		
Vehicles	Asset		
Cash Service	Cash		
B.O.I. Baroda Deposit A/c.	Bank		11,809.00
B.O.I. Uni. Rd. S. A/c. 15615	Bank		
Purchase Account	Purchase Return	1,63,16,819.15	
Hyderabad Bank Ac	Bank		
Bank Of Hyderabad A/C 1234	Bank	19,65,43,19,012.00	
A. P. Patrika	Donation	13,36,276.20	
DeityAperals	Asset		6,64,78,96,585.00
Profit & Loss	Liabilities	3,23,29,88,706.77	
Vat 4% UD	Tax		40.00
Taxation	Tax User Define	1,41,17,803.98	
INCOME			
Direct Income			
test			
Sales	Sales		
Indirect Income			
Sales - Perifaral	Sales		
Discount (I)	Income		
Sales Accounts			
Annual Sub. A.P. Patrika (Realised)	Income		
Edu. Material (Sales & Distrib.) A/c.	Customer - Supplier		
Agricultural Production	Income		
Agricultural Land Royalty	Income		
Asset Write-off A/c.	Expense		
EXPENSE			
Direct Expenses			
Purchase	Purchase		
Wages	Expense		
Indirect Expenses			
Rebate Account	Expense		
Telephone Exp.	Expense		
Discount (D)	Discount		
Purchase Accounts			
Advance for Exp.	Asset		
Badge Exp.	Expense		
Agricultural Exp.	Expense		
Rounding	Expense		
Travel Exp.	Expense		

Setup Reports

Accounts

This report will display all Accounts with account type and nature.

We can group Accounts by Account types.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution		E	€

Select companies from which you wish to get report.

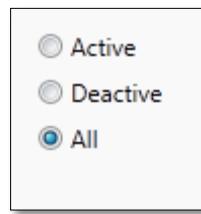
Here, currently running company will be selected by default.

- **Account Types Selection:**

Select	Account Type	Description
<input checked="" type="checkbox"/>	Additional Tax	
<input checked="" type="checkbox"/>	Asset	
<input checked="" type="checkbox"/>	Bank	
<input checked="" type="checkbox"/>	Cash	
<input checked="" type="checkbox"/>	Customer - Supplier	
<input checked="" type="checkbox"/>	Discount	
<input checked="" type="checkbox"/>	Donation	
<input checked="" type="checkbox"/>	Expense	
<input checked="" type="checkbox"/>	Fee	
<input checked="" type="checkbox"/>	Income	
<input checked="" type="checkbox"/>	Liabilities	
<input checked="" type="checkbox"/>	Publication	
<input checked="" type="checkbox"/>	Purchase	
<input checked="" type="checkbox"/>	Purchase Return	
<input checked="" type="checkbox"/>	Salary	
<input checked="" type="checkbox"/>	Sales	
<input checked="" type="checkbox"/>	Sales Return	
<input checked="" type="checkbox"/>	Tax	
<input checked="" type="checkbox"/>	Tax User Define	

All Account types will be displayed.

- **Misc:**



Active - Select it to get all Active records.

Deactive - Select it to get all Deactive records.

All - Select it to get all records.

- **On Screen:**

Account	Account Group	Account Nature	Bank Name	Description
Bhakti Art	LIABILITIES	LIABILITIES		
Bank of India	Bank Account	ASSETS		
Buildings	Building	ASSETS		
Advance for Exp.	EXPENSE	EXPENSE		
C.B.I. Sokhada S. A/c. 5344	ASSETS	ASSETS		
Land	ASSETS	ASSETS		
Water Works	ASSETS	ASSETS		
Chief Executive Authority - AUDA	ASSETS	ASSETS		
Machinery	ASSETS	ASSETS		
Office & Other Equipments	ASSETS	ASSETS		
Vehicles	ASSETS	ASSETS		
Cash Peripherals	Cash	ASSETS		
Cash Computer	Cash	ASSETS		
Cash Service	ASSETS	ASSETS		
B.O.I. Baroda Deposit A/c.	ASSETS	ASSETS		
Axis Bank Deposit A/C	Bank Account	ASSETS		
C.B.I. Sokhada (A.M.) S. A/c.9083	Bank Account	ASSETS		
Axis Bank Ltd. S. A/C. 383010100007092	Bank Account	ASSETS		
C.B.I. Sokhada (F.C.) S. A/c.6830	Bank Account	ASSETS		
B.O.I. Uni. Rd. S. A/c. 15615	ASSETS	ASSETS		
Axis Bank Ltd. S. A/C. 383010100007085	Bank Account	ASSETS		
Annual Sub. A.P. Patrika (Realised)	INCOME	INCOME		
Edu. Material (Sales & Distrib.) A/c.	INCOME	INCOME		
Agricultural Production	INCOME	INCOME		
Agricultural Land Royalty	INCOME	INCOME		
Badge Exp.	EXPENSE	EXPENSE		
Asset Write-off A/c.	INCOME	INCOME		
Purchase Account	ASSETS	ASSETS		
Hyderabad Bank Ac	ASSETS	ASSETS		
Bank Of Hyderabad A/C 1234	ASSETS	ASSETS		
Sundry Creditors	LIABILITIES	LIABILITIES		
A. P. Patrika	ASSETS	ASSETS		
Agricultural Exp.	EXPENSE	EXPENSE		
A.P. Patrika Life Mem. Sub.	LIABILITIES	LIABILITIES		
A.P.Patrika Subscription Five Year	LIABILITIES	LIABILITIES		
Deity Aperals	ASSETS	ASSETS		
Profit & Loss	ASSETS	ASSETS		
VAT 1%	VAT	LIABILITIES		
VAT 12.5%	VAT	LIABILITIES		

All Accounts are displayed with its Group, Nature and other information.

- Print Preview:

AAA					Accounts
Account	Account Group	Bank Name	Account Nature	Description	
Bhakti Art	LIABILITIES		LIABILITIES		
Bank of India	Bank Account		ASSETS		
Buildings	Building		ASSETS		
Advance for Exp.	EXPENSE		EXPENSE		
C.B.I. Sokhada S. A/c. 5344	ASSETS		ASSETS		
Land	ASSETS		ASSETS		
Water Works	ASSETS		ASSETS		
Chief Executive Authority - AUDAA	ASSETS		ASSETS		
Machinary	ASSETS		ASSETS		
Office & Other Equipments	ASSETS		ASSETS		
Vehicles	ASSETS		ASSETS		
Cash Peripherals	Cash		ASSETS		
Cash Computer	Cash		ASSETS		
Cash Service	ASSETS		ASSETS		
B.O.I. Baroda Deposit A/c.	ASSETS		ASSETS		
Axis Bank Deposit A/C	Bank Account		ASSETS		
C.B.I. Sokhada (A.M.) S. A/c. 9083	Bank Account		ASSETS		
Axis Bank Ltd. S. A/C. 383010100007092	Bank Account		ASSETS		
C.B.I. Sokhada (F.C.) S. A/c. 6830	Bank Account		ASSETS		
B.O.I. Uni. Rd. S. A/c. 15615	ASSETS		ASSETS		
Axis Bank Ltd. S. A/C. 383010100007085	Bank Account		ASSETS		
Annual Sub. A.P. Patrika (Realised)	INCOME		INCOME		
Edu. Material (Sales & Distrib.) A/c.	INCOME		INCOME		
Agricultural Production	INCOME		INCOME		
Agricultural Land Royalty	INCOME		INCOME		
Badge Exp.	EXPENSE		EXPENSE		
Asset Write-off A/c.	INCOME		INCOME		
Purchase Account	ASSETS		ASSETS		
Hyderabad Bank Ac	ASSETS		ASSETS		
Bank Of Hyderabad A/C 1234	ASSETS		ASSETS		
Sundray Creditors	LIABILITIES		LIABILITIES		
A. P. Patrika	ASSETS		ASSETS		
Agricultural Exp.	EXPENSE		EXPENSE		
A.P. Patrika Life Mem. Sub.	LIABILITIES		LIABILITIES		
A.P.Patrika Subscription Five Year	LIABILITIES		LIABILITIES		
Deity Aperals	ASSETS		ASSETS		
Profit & Loss	ASSETS		ASSETS		
VAT 1%	VAT		LIABILITIES		
VAT 12.5%	VAT		LIABILITIES		
VAT 15%	VAT		LIABILITIES		
Cash	Cash		ASSETS		
Add. VAT 1%	Duties & Taxes		LIABILITIES		
Edu. Cess 2%	Duties & Taxes		LIABILITIES		
S&H. Edu. Cess 1%	Duties & Taxes		LIABILITIES		
Excise 10%	Duties & Taxes		LIABILITIES		
Sundry Debtor	Current Assets		ASSETS		
Service Tax 5%	Service Tax		LIABILITIES		
Service Tax 8%	Service Tax		LIABILITIES		
Service Tax 12%	Service Tax		LIABILITIES		
Sundry Creditor	Current Liabilities		LIABILITIES		
Purchase	Direct Expenses		EXPENSE		
Sales	Direct Income		INCOME		
Stock-In-Hand	Current Assets		ASSETS		
Rebate Account	Indirect Expenses		EXPENSE		
Vat 4%	VAT		LIABILITIES		
Vat 1% UD	LIABILITIES		LIABILITIES		
Vat 4% UD	ASSETS		ASSETS		
Rounding	EXPENSE		EXPENSE		
Bank of Karnataka	Bank Account		ASSETS		
Car Assess	Bank Account		ASSETS		
Cash Commission	Cash		ASSETS		
Sales - Perifaral	Indirect Income		INCOME		
Telephone Exp.	Indirect Expenses		EXPENSE		
Karm Pushap Bank	Bank Account		ASSETS		
Discount (I)	Indirect Income		INCOME		
Discount (D)	Indirect Expenses		EXPENSE		
Kiran Rathod	Capital Account		LIABILITIES		
Kiran Asset	Current Assets		ASSETS		
Travel Exp.	EXPENSE		EXPENSE		
Additional VAT 2.5% UD	Current Liabilities		LIABILITIES		
Custom 1%	Duties & Taxes		LIABILITIES		
Custom 2%	Duties & Taxes		LIABILITIES		
Wages	Direct Expenses		EXPENSE		
Taxation	ASSETS		ASSETS		

Rajkot, Gujarat, India, Asia

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Account Names

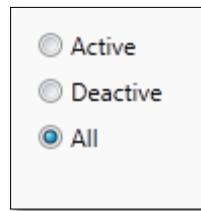
This report will display Accounts grouped by Account Groups.

- **Account Names Selection:**

Select	Account	Account Alias	Book Code	Account Type	Description
<input checked="" type="checkbox"/>	Add. CST 2.5%			Additional Tax	
<input checked="" type="checkbox"/>	Add. VAT 1%			Additional Tax	
<input checked="" type="checkbox"/>	Add. VAT 1% Capital Goods			Additional Tax	
<input checked="" type="checkbox"/>	Add. VAT 2.5%			Additional Tax	
<input checked="" type="checkbox"/>	Add. VAT 2.5% Capital Goods			Additional Tax	
<input checked="" type="checkbox"/>	Additioanl VAT 2.5% UD			Additional Tax	
<input checked="" type="checkbox"/>	Edu. Cess 2%			Additional Tax	
<input checked="" type="checkbox"/>	S&H. Edu. Cess 1%			Additional Tax	
<input checked="" type="checkbox"/>	CST 12.5%			Tax	
<input checked="" type="checkbox"/>	CST 2%			Tax	
<input checked="" type="checkbox"/>	CST 4%			Tax	
<input checked="" type="checkbox"/>	Custom 1%			Tax	
<input checked="" type="checkbox"/>	Custom 2%			Tax	
<input checked="" type="checkbox"/>	Excise 10%			Tax	
<input checked="" type="checkbox"/>	Excise 12%			Tax	
<input checked="" type="checkbox"/>	Service Tax 10%			Tax	
<input checked="" type="checkbox"/>	Service Tax 12%			Tax	
<input checked="" type="checkbox"/>	Service Tax 5%			Tax	
<input checked="" type="checkbox"/>	Service Tax 8%			Tax	
<input checked="" type="checkbox"/>	VAT 1%			Tax	
<input checked="" type="checkbox"/>	Vat 1% UD			Tax	
<input checked="" type="checkbox"/>	VAT 12% Capital Goods			Tax	
<input checked="" type="checkbox"/>	VAT 12.5%			Tax	
<input checked="" type="checkbox"/>	VAT 15%			Tax	
<input checked="" type="checkbox"/>	VAT 15% Capital Goods			Tax	
<input checked="" type="checkbox"/>	VAT 20%			Tax	
<input checked="" type="checkbox"/>	VAT 20% Capital Goods			Tax	
<input checked="" type="checkbox"/>	Vat 4%			Tax	
<input checked="" type="checkbox"/>	VAT 4% Capital Goods			Tax	
<input checked="" type="checkbox"/>	Vat 4% UD			Tax	
<input checked="" type="checkbox"/>	VAT Lumpsum			Tax	
<input checked="" type="checkbox"/>	Taxation	Tax		Tax User Define	

All the account names will be displayed. You can select account and get report of it.

- **Misc:**



Active - Select it to get all Active records.

Deactive - Select it to get all Deactive records.

All - Select it to get all records.

- **On Screen:**

Report : Account Names					
	Account	Account Alias	Book Code	Account Type	Description
▶	VAT 1%			Tax	
	VAT 12.5%			Tax	
	VAT 15%			Tax	
	VAT 20%			Tax	
	VAT Lumpsum			Tax	
	VAT 4% Capital Goods			Tax	
	VAT 12% Capital Goods			Tax	
	VAT 15% Capital Goods			Tax	
	VAT 20% Capital Goods			Tax	
	Add. CST 2.5%			Additional Tax	
	Add. VAT 1%			Additional Tax	
	Add. VAT 1% Capital Goods			Additional Tax	
	Add. VAT 2.5%			Additional Tax	
	Add. VAT 2.5% Capital Goods			Additional Tax	
	CST 12.5%			Tax	
	CST 2%			Tax	
	CST 4%			Tax	
	Edu. Cess 2%			Additional Tax	
	S&H. Edu. Cess 1%			Additional Tax	
	Excise 10%			Tax	
	Service Tax 5%			Tax	
	Service Tax 8%			Tax	
	Service Tax 10%			Tax	
	Service Tax 12%			Tax	
	Vat 4%			Tax	
	Vat 1% UD			Tax	
	Vat 4% UD			Tax	
	Additioanl VAT 2.5% UD			Additional Tax	
	Custom 1%			Tax	
	Custom 2%			Tax	
	Excise 12%			Tax	
	Taxation	Tax		Tax User Define	

Selected Account Names are listed with its Alias, Book code and Account Type, etc.

- Print Preview:

Divine Total Solution

Account Names

Account Name	Account Alias	Book Code	Description
Tax			
VAT 1%			
VAT 12.5%			
VAT 15%			
VAT 20%			
VAT Lumpsum			
VAT 4% Capital Goods			
VAT 12% Capital Goods			
VAT 15% Capital Goods			
VAT 20% Capital Goods			
CST 12.5%			
CST 2%			
CST 4%			
Excise 10%			
Service Tax 5%			
Service Tax 8%			
Service Tax 10%			
Service Tax 12%			
Vat 4%			
Vat 1% UD			
Vat 4% UD			
Custom 1%			
Custom 2%			
Excise 12%			
Additional Tax			
Add. CST 2.5%			
Add. VAT 1%			
Add. VAT 1% Capital Goods			
Add. VAT 2.5%			
Add. VAT 2.5% Capital Goods			
Edu. Cess 2%			
S&H. Edu. Cess 1%			
Additioanl VAT 2.5% UD			
Tax User Define			
Taxation	Tax		
"Niramay",Shree Ram Park,Kalawad Road,Rajkot			Page 1 of 1

Voucher Types

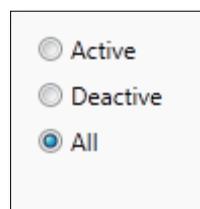
This report will display all voucher types.

- **Voucher Types Selection:**

Select	Document Type	Document Type Alias	Head Selection Name	Line Selection Name	Head Account Flag	Description
<input type="checkbox"/>	Bank Payment	BP	Included	Excluded	Dr	
<input type="checkbox"/>	Bank Receipt	BR	Included	Excluded	Dr	
<input type="checkbox"/>	Bank Transfer	BT	Included	Included	Cr	
<input type="checkbox"/>	Cash Deposit	CD	Included	Included	Cr	
<input type="checkbox"/>	Cash Payment	CP	Included	Excluded	Cr	
<input type="checkbox"/>	Cash Receipt	CR	Included	Excluded	Dr	
<input type="checkbox"/>	Cash Transfer	CT	Included	Included	Cr	
<input type="checkbox"/>	Cash Withdrawal	CW	Included	Included	Cr	
<input type="checkbox"/>	Credit Note	CRN	Included	Included	Dr	
<input type="checkbox"/>	Debit Note	DRN	Included	Included	Cr	
<input type="checkbox"/>	Journal Voucher	JV	All	All		
<input type="checkbox"/>	Purchase	P	Included	Excluded	Cr	
<input type="checkbox"/>	Purchase Return	PR	Included	Excluded	Dr	
<input type="checkbox"/>	Sales	S	Included	Excluded	Dr	
<input type="checkbox"/>	Sales Return	SR	Included	Excluded	Cr	

All voucher types will be displayed.

- **Misc:**



Active - Select it to get all Active records.

Deactive - Select it to get all Deactive records.

All - Select it to get all records.

- **On Screen:**

Voucher Type	Head Selection Name	Line Selection Name	Head Account Flag	Description
► Journal Voucher	All	All		
Credit Note	Included	Included	Dr	
Debit Note	Included	Included	Cr	
Purchase	Included	Excluded	Cr	
Sales	Included	Excluded	Dr	
Purchase Return	Included	Excluded	Dr	
Sales Return	Included	Excluded	Cr	
Cash Receipt	Included	Excluded	Dr	
Bank Receipt	Included	Excluded	Dr	
Cash Payment	Included	Excluded	Cr	
Bank Payment	Included	Excluded	Dr	
Cash Deposit	Included	Included	Cr	
Cash Withdrawal	Included	Included	Cr	
Bank Transfer	Included	Included	Cr	
Cash Transfer	Included	Included	Cr	

Selected Voucher Types are listed with its Head Selection, Line Selection and Head Account Flag.

- Print Preview:

Divine Total Solution

Voucher Type	Line Selection Name	Head Selection Name	Voucher Types Head Account Flag
Journal Voucher	All	All	
Credit Note	Included	Included	Dr
Debit Note	Included	Included	Cr
Purchase	Excluded	Included	Cr
Sales	Excluded	Included	Dr
Purchase Return	Excluded	Included	Dr
Sales Return	Excluded	Included	Cr
Cash Receipt	Excluded	Included	Dr
Bank Receipt	Excluded	Included	Dr
Cash Payment	Excluded	Included	Cr
Bank Payment	Excluded	Included	Dr
Cash Deposit	Included	Included	Cr
Cash Withdrawal	Included	Included	Cr
Bank Transfer	Included	Included	Cr
Cash Transfer	Included	Included	Cr

"Niramay",Shree Ram Park,Kalawad Road,Rajkot

Page 1 of 1

Inventory Reports

Stock Detail

Details of all items with Mfg Company, Brand, Specification and Batch will be displayed.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution		E	€

Select companies from which you wish to get report.

Here, currently running company will be selected by default.

- **Item Names Selection:**

Select	Item Name	Item Alias	Item Category	Is Consumable	Is Individual	Default Packing Size	Description	Is Active
<input type="checkbox"/>	Bench		Furniture	<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Bottle		Matel	<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Chair		Furniture	<input type="checkbox"/>	<input type="checkbox"/>	12.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Computer-Laptop	LP	Electronics	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Computer-PC	PC	Hardware	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	DVD		Computer	<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Fan		Electronics	<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Files		Stationary	<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Galaxy Grand		Samsung Phones	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Hard Disk	HDD	Electronics	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Head Phone			<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	iPhone 3GS		Apple Phones	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	iPhone 4		Apple Phones	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	iPhone 4S		Apple Phones	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	iPhone 5		Apple Phones	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Laptop		Electronics	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Laptops	Lappy	Electronics	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Mouse		Peripherals	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Notebook		Electronics	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Pen			<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Printer		Peripherals	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Shampoo		Cosmetic	<input type="checkbox"/>	<input type="checkbox"/>	1.000 l		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Tablet		Electronics	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Tube Light		Electronics	<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>

All item names will be displayed of selected company with its detail information.

- **Misc:**

As On Date	02-04-2013
Report Date	03-04-2013

As On Date: It will fetch records till date given of the transaction period given in date.

Report Date: Set date of report which will be displayed on header part of report.

- **On Screen:**

Company : Anupam Computer Shoppe Report : Stock Detail As On Date : 02-04-2013				
Item Specification	Location	Unit	Stock	
Chair				
: 1.000 pc				Stock: 500.00
: (No Specification)				Stock: 500.00
: (No Company)				Stock: 500.00
: (No Brand Name)				Stock: 500.00
: (No Batch)				Stock: 500.00
		1.000 pc	500.000000000	
: 12.000 pc				Stock: 500.00
: (No Specification)				Stock: 200.00
: National				Stock: 200.00
: (No Brand Name)				Stock: 200.00
: (No Batch)				Stock: 200.00
		12.000 pc	200.000000000	
: Color:White,				Stock: 300.00
: National				Stock: 300.00
: National				Stock: 300.00
: Batch No:754Ch,				Stock: 300.00
	Room No 26	12.000 pc	300.000000000	

Items are grouped by Item Name, Unit, Specification, Company, Band and Batch and displays group wise stock.

- **Print Preview:**

Anupam Computer Shoppe Stock Detail dated 02-04-2013				
Report On : 03-Apr-13	Description	Unit	Stock	Total Stock
Chair				1000.000000000
(No Specification)				1000.000000000
(No Company)				500.000000000
(No Brand Name)				500.000000000
(No Batch)				500.000000000
National				500.000000000
(No Brand Name)				200.000000000
(No Batch)				200.000000000
National				300.000000000
Batch No:754Ch,				300.000000000
Room No 26				300.000000000
Rajkot, Gujarat, India, Asia				Page 1 of 1

Stock Summary

Summary of all items with stock will be displayed.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution		E	€

Select companies from which you wish to get report.

Here, currently running company will be selected by default.

- **Item Names Selection:**

Select	Item Name	Item Alias	Item Category	Is Consumable	Is Individual	Default Packing Size	Description	Is Active
<input type="checkbox"/>	Bench		Furniture	<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Bottle		Matel	<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Chair		Wood	<input type="checkbox"/>	<input type="checkbox"/>	1.000 l		<input checked="" type="checkbox"/>
<input type="checkbox"/>	Computer-Laptop	LP	Electronics	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Computer-PC	PC	Hardware	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	DVD		Computer	<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Fan		Electronics	<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Files		Stationary	<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Galaxy Grand		Samsung Phones	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Hard Disk	HDD	Electronics	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Head Phone			<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	iPhone 3GS		Apple Phones	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	iPhone 4		Apple Phones	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	iPhone 4S		Apple Phones	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	iPhone 5		Apple Phones	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Laptop		Electronics	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Laptops	Lappy	Electronics	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Mouse		Peripherals	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Notebook		Electronics	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Pen			<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Printer		Peripherals	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Shampoo		Cosmetic	<input type="checkbox"/>	<input type="checkbox"/>	1.000 l		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Tablet		Electronics	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	Tube Light		Electronics	<input type="checkbox"/>	<input type="checkbox"/>	1.000 pc		<input checked="" type="checkbox"/>

All item names will be displayed of selected company with its detail information.

- **Misc:**

As On Date	02-04-2013
Report Date	03-04-2013

As On Date: It will fetch records till date given of the transaction period given in date.

Report Date: Set date of report which will be displayed on header part of report.

- **On Screen:**

Company : Anupam Computer Shoppe Report : Stock Summary As On Date : 03-04-2013			
	Item Name	Unit	Stock
▶	Computer-PC	1.000 pc	0.0000000000
	DVD	1.000 pc	5345.5820000000
	Fan	1.000 pc	40.0000000000
	Files	1.000 pc	2895.3640000000
	Galaxy Grand	1.000 pc	0.0000000000
	Hard Disk	1.000 pc	6.0000000000
	Head Phone	1.000 pc	0.0000000000
	IPhone 3GS	1.000 pc	0.0000000000
	IPhone 4	1.000 pc	9.0000000000
	IPhone 4S	1.000 pc	4.0000000000
	IPhone 5	1.000 pc	4.0000000000
	Laptop	1.000 pc	32.0000000000
	Laptops	12.000 pc	0.0000000000
	Mouse	1.000 pc	1.0000000000
	Notebook	12.000 pc	0.0000000000
	Pen	1.000 pc	246.7140000000
	Printer	1.000 pc	0.0000000000
	Shampoo	1.000 l	11330.8460000000
	Tablet	1.000 pc	13.0000000000
	Tube Light	1.000 pc	0.0000000000

Unit wise stock is displayed for all selected Items.

- Print Preview:

Anupam Computer Shoppe		
Stock Summary dated 03-04-2013		
Description	Unit	Stock
Computer-PC	1.000 pc	0.000000000
DVD	1.000 pc	5345.582000000
Fan	1.000 pc	40.000000000
Files	1.000 pc	2895.364000000
Galaxy Grand	1.000 pc	0.000000000
Hard Disk	1.000 pc	6.000000000
Head Phone	1.000 pc	0.000000000
iPhone 3GS	1.000 pc	0.000000000
iPhone 4	1.000 pc	9.000000000
iPhone 4S	1.000 pc	4.000000000
iPhone 5	1.000 pc	4.000000000
Laptop	1.000 pc	32.000000000
Laptops	12.000 pc	0.000000000
Mouse	1.000 pc	1.000000000
Notebook	12.000 pc	0.000000000
Pen	1.000 pc	246.714000000
Printer	1.000 pc	0.000000000
Shampoo	1.000 l	11330.846000000
Tablet	1.000 pc	13.000000000
Tube Light	1.000 pc	0.000000000
Rajkot, Gujarat, India, Asia		Page 1 of 1

Inventory Register

You can get purchase register, sales register, purchase return register, sales return register.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia Niramay, Shri Rampark, Main Road, Kalawad Road. Rajkot, Gujarat, India, Asia, Pin: 360005	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution		E	€

Select companies from which you wish to get report.

Here, currently running company will be selected by default.

- **Inventory Voucher Types Selection:**

Select	Inventory Voucher Type	Inventory Voucher Type Alias	Stock Effect	Location Selection	Has Amount	Has Tax	Is Business Stock	Description	Is Active	Account	Entry Status
<input checked="" type="checkbox"/>	Purchase Order	PO	None	No Location	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input checked="" type="checkbox"/>	Sales Order	SO	None	No Location	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input checked="" type="checkbox"/>	Purchase	P	Add	To Location	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Purchase Userdefined
<input checked="" type="checkbox"/>	Sales	S	Deduct	From Location	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Sales Predefined
<input type="checkbox"/>	Purchase Return	PR	Deduct	From Location	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Sales Return	SR	Add	To Location	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Purchase Challan	PC	Add	To Location	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Sales Challan	SC	Deduct	From Location	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Inward Challan	IC	Add	To Location	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Outward Challan	OC	Deduct	From Location	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Production	PRO	Any	Both	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Stock Transfer	ST	Transfer	Both	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Quotation (Outward)	QO	None	No Location	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Quotation (Inward)	QI	None	No Location	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Purchase Order for Consumption	POC	None	No Location	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Quotation (Inward) for Consumption	QIC	None	No Location	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Purchase Challan for Consumption	PCC	Add	To Location	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Purchase Return for Consumption	PRC	Deduct	From Location	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Indent for Consumption	INC	None	No Location	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Issue for usage for Consumption	IC	Deduct	Both	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined
<input type="checkbox"/>	Return Unused for Consumption	RC	Add	Both	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input checked="" type="checkbox"/>		Predefined

Select the inventory voucher type from which you wish to get report.

- **Terms Selection:**

Select	Term	Account	Description	Is Active	Entry Status
<input checked="" type="checkbox"/>	Add. VAT 1%	Add. VAT 1%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	Add. VAT 1% Capital Goods			<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	Add. VAT 2.5%	Add. VAT 2.5%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	Add. VAT 2.5% Capital Goods	Add. VAT 2.5% Capital Goods		<input checked="" type="checkbox"/>	Suggested
<input checked="" type="checkbox"/>	Amount			<input checked="" type="checkbox"/>	Predefined
<input type="checkbox"/>	CST 12.5%	CST 12.5%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	CST 2%	CST 2%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	CST 4%	CST 4%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	Custom 1%	Custom 1%		<input checked="" type="checkbox"/>	Userdefined
<input type="checkbox"/>	Custom 2%	Custom 2%		<input checked="" type="checkbox"/>	Userdefined
<input type="checkbox"/>	Discount	Discount (D)		<input checked="" type="checkbox"/>	Predefined
<input type="checkbox"/>	Edu. Cess 2%	Edu. Cess 2%		<input checked="" type="checkbox"/>	Suggested
<input checked="" type="checkbox"/>	Excise 10%	Excise 10%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	Excise 12%	Excise 10%		<input checked="" type="checkbox"/>	Userdefined
<input type="checkbox"/>	Freight	Badge Exp.		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	Rounding	Rebate Account		<input checked="" type="checkbox"/>	Predefined
<input type="checkbox"/>	S&H. Edu. Cess 1%	S&H. Edu. Cess 1%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	Service Tax 10%	Service Tax 10%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	Service Tax 12%	Service Tax 12%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	Service Tax 5%	Service Tax 5%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	Service Tax 8%	Service Tax 8%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	Tax Free			<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	Transport	Transportation Charges		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	VAT 1%	VAT 1%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	VAT 12% Capital Goods	VAT 12% Capital Goods		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	VAT 12.5%	VAT 12.5%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	VAT 15%	VAT 15%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	VAT 15% Capital Goods	VAT 15% Capital Goods		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	VAT 20%	VAT 20%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	VAT 20% Capital Goods	VAT 20% Capital Goods		<input checked="" type="checkbox"/>	Suggested
<input checked="" type="checkbox"/>	VAT 4%	Vat 4%		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	VAT 4% Capital Goods	VAT 4% Capital Goods		<input checked="" type="checkbox"/>	Suggested
<input type="checkbox"/>	VAT Lumpsum	VAT Lumpsum		<input checked="" type="checkbox"/>	Suggested

Select the inventory voucher type from which you wish to get report.

- Misc:**

Date Range	
From Date	01-04-2012
To Date	31-03-2013
Report Date 03-04-2013	
<input type="checkbox"/> Hide Other Currency	

Date Range: Set date range within which you wish to get report.

Here, currently running financial year of the current company will be displayed by default.

Report Date: Set date of report which will be displayed on header part of report.

Hide Currency: Tick it if you wish to hide Amount in Other currency.

- On Screen:**

Company : Anupam Computer Shoppe Report : Inventory Register Date Range: 01-04-2012 to 31-03-2013									
Document Date	Inventory Voucher No	Supplier	Amount IOC	Currency Code	Amount ICC	Add. VAT 1%	Amount	Excise 10%	VAT 4%
02-04-2012	INVS120402-1	Apple Co.	1,050.00	INR	1,050.00	10.40	1,000.00		40.00
02-03-2013	INVS130302-1	Acer	2,30,448.00	INR	2,30,448.00	1,144.00	1,10,000.00	10,000.00	4,800.00
01-04-2012	INVS120401-1	Additional_Info_TEST	16,702.00	INR	16,702.00	52.00	10,010.00	1,000.00	640.00
01-04-2012	INVS120401-2	Apple Co.	12,405.00	INR	12,405.00	5.20	10,000.00	1,000.00	460.00
16-03-2013	INVP130316-1	Acer	3,432.00	USD	1,88,760.00		1,65,000.00	16,500.00	7,260.00
16-03-2013	INVP130316-2	Apple Co.	7,960.00	USD	4,37,809.00	3,088.80	4,07,000.00	11,000.00	16,720.00
18-03-2013	INVP130318-1	Acer	76,140.00	USD	42,25,770.00		33,30,000.00	3,69,075.00	1,62,393.00
18-03-2013	INVP130318-2	Acer	8,03,00,000.00	USD	3,65,55,00,000.00	3,60,25,506.68	3,16,51,01,258.00	14,80,566.22	12,72,55,499.42
19-03-2013	INVP130319-1	Apple Co.	5,89,961.00	USD	5,89,961.00	393.16	5,24,724.62	43,980.12	20,863.42
19-03-2013	INVP130319-2	Apple Co.	1,39,96,351.18	INR	1,39,96,351.18	1,19,127.75	1,22,12,135.54	10,48,140.81	4,75,969.80
20-03-2013	INVP130320-1	Apple Co.	1,06,268.00	USD	1,06,268.00	832.38	94,802.17	6,620.00	3,589.03
20-03-2013	INVP130320-2	Apple Co.	97,789.00	INR	97,789.00	822.84	68,000.00	6,800.00	3,280.16
20-03-2013	INVP130320-3	Apple Co.	1,144.00	INR	1,144.00		1,000.00	100.00	44.00
21-03-2013	INVP130321-1	Apple Co.	16,980.00	USD	16,36,184.00	10,543.71	14,99,068.67	75,076.00	10,203.56
22-03-2013	INVP130322-1	Atmiya Info Tech.	11,535.63	USD	6,34,459.65	4,255.90	6,15,573.20	17,889.85	24,240.70
23-03-2013	INVP130323-1	Anupam Computer Shoppe	1,79,198.00	INR	1,79,198.00	727.98	1,56,000.00	15,600.00	6,871.92
25-03-2013	INVP130325-1	Acer	6,37,050.00	INR	6,37,050.00	6,056.36	5,50,191.00	54,908.10	24,225.45
25-03-2013	INVS130325-1	Acer	6,49,696.00	INR	6,49,696.00	6,176.80	5,61,110.00	56,000.00	24,707.20
26-03-2013	INVP130326-1	Acer	140.00	INR	140.00	1.33	121.00	12.10	5.34
26-03-2013	INVP130326-2	Anupam Computer Shoppe	1,745.00	USD	95,971.00	844.80	92,752.00	4,400.00	3,341.80
29-03-2013	INVP130329-1	Kiran Rath	121.00	INR	121.00		121.00		
29-03-2013	INVP130329-2	Kiran R Ahir	114.00	INR	114.00		100.00	10.00	4.40
29-03-2013	INVS130329-3	Apple Co.	120.58	INR	120.58		121.00		
29-03-2013	INVS130329-2	Acer	1,384.00	INR	1,384.00		1,210.00	121.00	53.24
29-03-2013	INVS130329-4	Acer	138.42	INR	138.42		121.00		
30-03-2013	INVP130330-1	Divine Total Solutions Pvt. Ltd.	1,759.00	USD	96,756.00	852.50	93,500.00	4,400.00	3,371.50
31-03-2013	INVS130331-1	Apple Co.	28,085.00	INR	28,085.00		25,110.00	2,511.00	1,104.84

Selected Terms are represented as columns with Inventory Vouchers of selected Inventory Voucher Types.

- **Print Preview:**

Inventory Register									
Document Date	Inventory Voucher No	Supplier	Amount IOC	Currency Code	Amount ICC	Add. VAT 1%	Amount	Excise 10%	VAT 4%
02-04-2012	INVS120402-1	Apple Co.	1,050.00	INR	1,050.00	10.40	1,000.00		40.00
02-03-2013	INVS130302-1	Acer	2,30,448.00	INR	2,30,448.00	1,144.00	1,10,000.00	10,000.00	4,800.00
01-04-2012	INVS120401-1	Additional_Info_TEST	16,702.00	INR	16,702.00	52.00	10,010.00	1,000.00	640.00
01-04-2012	INVS120401-2	Apple Co.	12,405.00	INR	12,405.00	5.20	10,000.00	1,000.00	460.00
16-03-2013	INVP130316-1	Acer	3,432.00	USD	1,88,760.00		1,65,000.00	16,500.00	7,260.00
16-03-2013	INVP130316-2	Apple Co.	7,960.00	USD	4,37,809.00	3,088.80	4,07,000.00	11,000.00	16,720.00
18-03-2013	INVP130318-1	Acer	76,140.00	USD	42,25,770.00		33,30,000.00	3,69,075.00	1,62,393.00
18-03-2013	INVP130318-2	Acer	8,03,00,000.00	USD	3,65,55,00,000.00	3,60,25,506.68	3,16,51,01,258.00	14,80,566.22	12,72,55,499.42
19-03-2013	INVP130319-1	Apple Co.	5,89,961.00	USD	5,89,961.00	393.16	5,24,724.62	43,980.12	20,863.42
19-03-2013	INVP130319-2	Apple Co.	1,39,96,351.18	INR	1,39,96,351.18	1,19,127.75	1,22,12,135.54	10,48,140.81	4,75,969.80
20-03-2013	INVP130320-1	Apple Co.	1,06,268.00	USD	1,06,268.00	832.38	94,802.17	6,620.00	3,589.03
20-03-2013	INVP130320-2	Apple Co.	97,789.00	INR	97,789.00	822.84	68,000.00	6,800.00	3,280.16
20-03-2013	INVP130320-3	Apple Co.	1,144.00	INR	1,144.00		1,000.00	100.00	44.00
21-03-2013	INVP130321-1	Apple Co.	16,980.00	USD	16,36,184.00	10,543.71	14,99,068.67	75,076.00	10,203.56
22-03-2013	INVP130322-1	Atmniya Info Tech.	11,535.63	USD	6,34,459.65	4,255.90	6,15,573.20	17,889.85	24,240.70
23-03-2013	INVP130323-1	Anupam Computer Shoppe	1,79,198.00	INR	1,79,198.00	727.98	1,56,000.00	15,600.00	6,871.92
25-03-2013	INVP130325-1	Acer	6,37,050.00	INR	6,37,050.00	6,056.36	5,50,191.00	54,908.10	24,225.45
25-03-2013	INVS130325-1	Acer	6,49,696.00	INR	6,49,696.00	6,176.80	5,61,110.00	56,000.00	24,707.20
26-03-2013	INVP130326-1	Acer	140.00	INR	140.00	1.33	121.00	12.10	5.34
26-03-2013	INVP130326-2	Anupam Computer Shoppe	1,745.00	USD	95,971.00	844.80	92,752.00	4,400.00	3,341.80
29-03-2013	INVP130329-1	Kiran Rath	121.00	INR	121.00		121.00		
29-03-2013	INVP130329-2	Kiran R Ahir	114.00	INR	114.00		100.00	10.00	4.40
29-03-2013	INVS130329-3	Apple Co.	120.58	INR	120.58		121.00		
29-03-2013	INVS130329-2	Acer	1,384.00	INR	1,384.00		1,210.00	121.00	53.24
29-03-2013	INVS130329-4	Acer	138.42	INR	138.42		121.00		
30-03-2013	INVP130330-1	Divine Total Solutions Pvt. Ltd.	1,759.00	USD	96,756.00	852.50	93,500.00	4,400.00	3,371.50
31-03-2013	INVS130331-1	Apple Co.	28,085.00	INR	28,085.00		25,110.00	2,511.00	1,104.84

Tax Summary

This report will display total Tax.

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution		E	€

Select Company from which you wish to get report. Single company selection allowed.

- **Tax Selection:**

Select	Account	Account Alias	Book Code	Account Type	Description
<input checked="" type="checkbox"/>	Add. VAT 1%			Additional Tax	
<input type="checkbox"/>	Additioanl VAT 2.5% UD			Additional Tax	
<input type="checkbox"/>	Custom 1%			Tax	
<input type="checkbox"/>	Custom 2%			Tax	
<input type="checkbox"/>	Edu. Cess 2%			Additional Tax	
<input type="checkbox"/>	Excise 10%			Tax	
<input type="checkbox"/>	S&H. Edu. Cess 1%			Additional Tax	
<input type="checkbox"/>	Service Tax 12%			Tax	
<input type="checkbox"/>	Service Tax 5%			Tax	
<input type="checkbox"/>	Service Tax 8%			Tax	
<input checked="" type="checkbox"/>	VAT 1%			Tax	
<input type="checkbox"/>	Vat 1% UD			Tax	
<input type="checkbox"/>	VAT 12.5%			Tax	
<input type="checkbox"/>	VAT 15%			Tax	
<input checked="" type="checkbox"/>	Vat 4%			Tax	
<input type="checkbox"/>	Vat 4% UD			Tax	

Select Tax and Additional Tax typed accounts from which you wish to get report.
Both type of accounts need to select.

- Misc:**

Date Range	
From Date	01-04-2012
To Date	31-03-2013
Report Date 03-04-2013	

Date Range: Set date range within which you wish to get report.

Here, currently running financial year of the current company will be displayed by default.

Report Date: Set date of report which will be displayed on header part of report.

- On Screen:**

Company : Anupam Computer Shoppe Report : Tax Summary Date Range: 01-04-2012 to 31-03-2013							
Account	Amount	Add. VAT 1% Assessable Amount	Add. VAT 1% Amount	Vat 4% Assessable Amount	Vat 4% Amount	Total Tax	
: Purchase	17,37,20,605.60	6,25,18,969.94	6,25,189.37	6,06,68,216.12	24,25,226.69	30,50,416.06	
Purchase	17,37,20,605.60	6,25,18,969.94	6,25,189.37	6,06,68,216.12	24,25,226.69	30,50,416.06	
: Purchase Return	6,39,24,991.95	1,13,01,494.05	1,13,015.15	1,79,78,100.91	7,19,123.64	8,32,138.79	
Purchase Account	6,39,24,991.95	1,13,01,494.05	1,13,015.15	1,79,78,100.91	7,19,123.64	8,32,138.79	
: Sales	32,27,188.00	6,23,400.00	6,234.00	7,84,398.20	31,375.92	37,609.92	
Sales	31,05,044.00	6,17,680.00	6,176.80	7,78,898.20	31,155.92	37,332.72	
Sales - Perifral	1,22,144.00	5,720.00	57.20	5,500.00	220.00	277.20	
	(10,65,68,425.65)	(5,05,94,075.89)	(5,05,940.22)	(4,19,05,717.01)	(16,74,727.13)	(21,80,667.35)	

Selected accounts are displayed as column with its assessable amount and tax calculated amount.

Account column displays such Purchase, Purchase Return, Sales, Sales Return typed accounts which are in the voucher having selected account.

Total Tax column calculates total of Tax Amount Account wise.

It is grouped by Account Types and shows group wise total.

At last in Footer, it displays total of respective column and shows actual tax.

- Print Preview:**

Tax Summary						
Account	Amount	Add. VAT 1% Assessable Amount	Add. VAT 1% Amount	Vat 4% Assessable Amount	Vat 4% Amount	Total Tax
: Purchase (17,37,20,605.60), (6,25,18,969.94), (6,25,189.37), (6,06,68,216.12), (24,25,226.69), (30,50,416.06)						
Purchase	17,37,20,605.60	6,25,18,969.94	6,25,189.37	6,06,68,216.12	24,25,226.69	30,50,416.06
: Purchase Return (6,39,24,991.95), (1,13,01,494.05), (1,13,015.15), (1,79,78,100.91), (7,19,123.64), (8,32,138.79)						
Purchase Account	6,39,24,991.95	1,13,01,494.05	1,13,015.15	1,79,78,100.91	7,19,123.64	8,32,138.79
: Sales (32,27,188.00), (6,23,400.00), (6,234.00), (7,84,398.20), (31,375.92), (37,609.92)						
Sales	31,05,044.00	6,17,680.00	6,176.80	7,78,898.20	31,155.92	37,332.72
Sales - Perifral	1,22,144.00	5,720.00	57.20	5,500.00	220.00	277.20
	(10,65,68,425.65)	(5,05,94,075.89)	(5,05,940.22)	(4,19,05,717.01)	(16,74,727.13)	(21,80,667.35)

VAT Reports

Form 201A

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia. Pin: 360005	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution		E	€

Select companies from which you wish to get report.

Here, currently running company will be selected by default.

- **Tax Selection:**

Select	Account	Account Alias	Book Code	Account Type	Description
<input checked="" type="checkbox"/>	Add. VAT 1%			Additional Tax	
<input type="checkbox"/>	Additioanl VAT 2.5% UD			Additional Tax	
<input type="checkbox"/>	Custom 1%			Tax	
<input type="checkbox"/>	Custom 2%			Tax	
<input type="checkbox"/>	Edu. Cess 2%			Additional Tax	
<input type="checkbox"/>	Excise 10%			Tax	
<input type="checkbox"/>	S&H. Edu. Cess 1%			Additional Tax	
<input type="checkbox"/>	Service Tax 12%			Tax	
<input type="checkbox"/>	Service Tax 5%			Tax	
<input type="checkbox"/>	Service Tax 8%			Tax	
<input checked="" type="checkbox"/>	VAT 1%			Tax	
<input type="checkbox"/>	Vat 1% UD			Tax	
<input type="checkbox"/>	VAT 12.5%			Tax	
<input type="checkbox"/>	VAT 15%			Tax	
<input checked="" type="checkbox"/>	Vat 4%			Tax	
<input type="checkbox"/>	Vat 4% UD			Tax	

Select Tax and Additional Tax typed accounts from which you wish to get report.

Both type of accounts need to select.

- **Misc:**

Date Range	
From Date	01-04-2012
To Date	31-03-2013
Report Date	03-04-2013

Date Range: Set date range within which you wish to get report.

Here, currently running financial year of the current company will be displayed by default.

Report Date: Set date of report which will be displayed on header part of report.

- **On Screen:**

Sr No	Tax Invoice No	Date	Name	R.C.No	Goods with HSN	Values Of Goods	Tax	Additional Tax	Total
5	1354	25-02-2013	Apple Co.	RC 12345		1,000.00	0.00	0.00	1,000.00
6	INVS130305-1	02-04-2012	Apple Co.	RC 12345		1,000.00	0.00	0.00	1,000.00
7	INVS130302-1	02-03-2013	Acer			1,11,144.00	4,800.00	104.00	1,16,048.00
8	INVS130302-1	02-03-2013	Acer			1,04,400.00	4,800.00	104.00	1,09,304.00
9	INVS120401-1	01-04-2012	Additional_Info_TEST			10,010.00	640.00	52.00	10,702.00
10	INVS120401-1	01-04-2012	Additional_Info_TEST			5,000.00	640.00	52.00	5,692.00
11	INVS120403-1	01-04-2012	Apple Co.	RC 12345		10,000.00	460.00	5.20	10,465.20
12	INVS130406-4	01-04-2012	Apple Co.	RC 12345		500.00	460.00	5.20	965.20
13	INVS130328-2					5,61,110.00	24,707.20	6,176.80	5,91,994.00
14	INVS130329-3	29-03-2013	Apple Co.	RC 12345		121.00	0.00	0.00	121.00
15	INVS1301330-1					1,210.00	53.24	0.00	1,263.24
16	INVS120403-1					121.00	0.00	0.00	121.00
17	INVS130331-1	31-03-2013	Apple Co.	RC 12345		25,110.00	1,104.84	0.00	26,214.84

● Print Preview:

1 Form 201 A													
2 Tax Invoice No.		Date.		Name with RC No. of the registered dealer to whom goods sold		Turnover of sale of taxable goods							
3 Sale of Goods to registered dealer													
4 Tax Invoice No.(201A)*	Date* (dd/mm/yyyy or dd-mon-yyyy)	Name *	R.C. No*	Goods with HSN	Value of goods *	Tax *	Additional Tax	Total*					
5 1354	25/02/2013	Apple Co.	RC 12345		1000	0	0	1000					
6 INV5130305-1	02/04/2012	Apple Co.	RC 12345		1000	0	0	1000					
7 INV5130302-1	02/03/2013	Acer			111144	4800	104	116048					
8 INV5130302-1	02/03/2013	Acer			104400	4800	104	109304					
9 INV5120401-1	01/04/2012	Additional_Info_TEST			10010	640	52	10702					
10 INV5120401-1	01/04/2012	Additional_Info_TEST			5000	640	52	5692					
11 INV5120403-1	01/04/2012	Apple Co.	RC 12345		10000	460	5.2	10465.2					
12 INV5130406-4	01/04/2012	Apple Co.	RC 12345		500	460	5.2	965.2					
13 INV5130328-2					561110	24707.2		6176.8	591994				
14 INV5130329-3	29/03/2013	Apple Co.	RC 12345		121	0	0	121					
15 INV51301330-1					1210	53.24	0	1263.24					
16 INV5120403-1					121	0	0	121					
17 INV5130331-1	31/03/2013	Apple Co.	RC 12345		25110	1104.84	0	26214.84					
18													
19													
⋮ ⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮
503													
504													
505 Total of 201A													
506 Total(201A)*					830726	37665.28		6499.2	874890.5				

Form 201B

- **Company Selection:**

Select	Company Alias	Company Name	Address	Currency Code	Currency Sign
<input checked="" type="checkbox"/>	AAA	Anupam Computer Shoppe	Rajkot, Gujarat, India, Asia Niramay, Shri Rampark, Main Road, Kalawad Road, Rajkot, Gujarat, India, Asia, Pin: 360005	INR	₹
<input type="checkbox"/>	DTS	Divine Total Solution		E	€

Select companies from which you wish to get report.

Here, currently running company will be selected by default.

- **Tax Selection:**

Select	Account	Account Alias	Book Code	Account Type	Description
<input checked="" type="checkbox"/>	Add. VAT 1%			Additional Tax	
<input type="checkbox"/>	Additioanl VAT 2.5% UD			Additional Tax	
<input type="checkbox"/>	Custom 1%			Tax	
<input type="checkbox"/>	Custom 2%			Tax	
<input type="checkbox"/>	Edu. Cess 2%			Additional Tax	
<input type="checkbox"/>	Excise 10%			Tax	
<input type="checkbox"/>	S&H. Edu. Cess 1%			Additional Tax	
<input type="checkbox"/>	Service Tax 12%			Tax	
<input type="checkbox"/>	Service Tax 5%			Tax	
<input type="checkbox"/>	Service Tax 8%			Tax	
<input checked="" type="checkbox"/>	VAT 1%			Tax	
<input type="checkbox"/>	Vat 1% UD			Tax	
<input type="checkbox"/>	VAT 12.5%			Tax	
<input type="checkbox"/>	VAT 15%			Tax	
<input checked="" type="checkbox"/>	Vat 4%			Tax	
<input type="checkbox"/>	Vat 4% UD			Tax	

Select Tax and Additional Tax typed accounts from which you wish to get report.

Both type of accounts need to select.

- Misc:**

Due Date	
From Date	20-03-2013
To Date	20-03-2013
Report Date	03-04-2013

Date Range: Set date range within which you wish to get report.

Here, currently running financial year of the current company will be displayed by default.

Report Date: Set date of report which will be displayed on header part of report.

- On Screen:**

Company : Anupam Computer Shoppe Report : VAT Form2018 Date Range: 20-03-2013 to 20-03-2013										
Sr No	Tax Invoice No	Date	Name	R.C.No	Goods with HSN	Values Of Goods	Tax	Additional Tax	Total	
5	INVP130320-1	20-03-2013	Apple Co.	RC 12345		94,802.17	3,589.03	832.38	99,223.58	
6	INVP130320-2	20-03-2013	Apple Co.	RC 12345		68,000.00	3,280.16	822.84	72,103.00	
7	INVP130320-3	20-03-2013	Apple Co.	RC 12345		1,000.00	0.00	0.00	1,000.00	
						163802.17	6869.19	1655.22	172326.58	

- Print Preview:**

1 Form 201B										
2 Tax Invoice No.	Date.		Name with RC No. of the registered dealer from whom goods purchase							
3 Purchase of goods from registered dealer										
4 Tax Invoice No.*	Date* (dd/mm/yyyy or dd-mon-yyyy)	Name *	R.C. No*	Goods with HSN	Value of goods *	Tax *	Additional Tax	Total*		
5 INVP130320-1	20/03/2013	Apple Co.	RC 12345		94802.17	3589.03	832.38	99223.58		
6 INVP130320-2	20/03/2013	Apple Co.	RC 12345		68000	3280.16	822.84	72103		
7 INVP130320-3	20/03/2013	Apple Co.	RC 12345		1000	0	0	1000		
8										
9										
⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮	⋮
503										
504										
505 Total of 201B										
506 Total(201B)*					163802.17	6869.19	1655.22	172326.6		

CHAPTER-8

Limitations and Future Enhancement

A. Limitations

B. Future Enhancement

LIMITATIONS

- Multi Lingual Support not provided.
- System requires more time to load forms.
- Focus issues in some forms.

FUTURE ENHANCEMENT

- Branch Management.
- Freeze period.
- Log Management.
- Multi Server Management.
- Attach/ Detach Transaction Period Data.
- Culture Management for Formatting Effect.
- ECS (Payment/Receive).
- Price List with Effective date and image.

CHAPTER-9

Conclusion & Discussion

A. Conclusion

B. Discussion

CONCLUSION

By submitting this project report I would like to conclude that I have successfully implemented this project with all the specified functionalities. Hence this project is ready to be used by accountants and operators.

DISCUSSION

Self-Analysis of Project Viabilities

- Code Optimization.
- UI Enhancement.
- Some forms require optimization related to data loading and performing computations on data.

Problem Encountered & Possible Solutions

- Look & Feel and Functionalities of WPF Tree Control were not up to mark so we have used DevExpress's Grid .

CHAPTER-10

References

Websites

- www.msdn.com
- www.codeproject.com
- www.wikipedia.com
- www.stackoverflow.com
- www.wpftutorial.net
- www.devexpress.com

Books

- Professional C# 2008
- Pro WPF in C# 2010 Windows Presentation Foundation in .NET 4.0
- WPF Control Development Unleashed
- Illustrated WPF